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UNIVERSITY OF MASSACHUSETTS
ANNUAL REPORTS
1975/76

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FINANCIAL REPORT

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FINANCIAL REPORT 1976

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AMHERST · BOSTON · WORCESTER

OFFICE OF THE TREASURER
GOODELL BUILDING
AMHERST, MASSACHUSETTS 01002

PRESIDENT ROBERT WOOD

THE BOARD OF TRUSTEES OF THE
UNIVERSITY OF MASSACHUSETTS

THE ANNUAL FINANCIAL REPORT OF THE UNIVERSITY FOR THE FISCAL YEAR ENDED JUNE 30, 1976 IS PRESENTED IN THE ACCOMPANYING PAGES. THE CONSOLIDATED BALANCE SHEET, STATEMENT OF CHANGES IN FUND BALANCES, AND STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES ARE IN THE FORMAT PRESCRIBED FOR COLLEGE AND UNIVERSITIES BY THE AUDIT GUIDE OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS.

IN ACCORDANCE WITH STATE LAW, ALL ACCOUNTS OF THE UNIVERSITY ARE EXAMINED EACH YEAR BY THE OFFICE OF THE STATE AUDITOR. THE AUDIT FOR THE FISCAL YEAR COVERED BY THIS REPORT WAS IN PROCESS AT THE TIME OF PUBLICATION.

RESPECTFULLY SUBMITTED,

KENNETH W. JOHNSON
TREASURER

UNIVERSITY OF MASSACHUSETTS

AMHERST BOSTON WORCESTER

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1976

KENNETH W. JOHNSON
TREASURER

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UNIVERSITY OF MASSACHUSETTS
CONSOLIDATED BALANCE SHEET
FISCAL YEAR ENDED JUNE 30, 1976

ASSETS		LIABILITIES AND FUND BALANCES	
CURRENT FUNDS		CURRENT FUNDS	
UNRESTRICTED		UNRESTRICTED	
CASH AND TEMPORARY INVESTMENTS	$ 10,976,160.23	ACCOUNTS PAYABLE (NOTE 1)	$ 4,964,759.77
CASH WITH STATE TREASURER (NOTE 1)	4,471,170.51	DEPOSITS	89,778.98
INVESTMENTS	6,155.00	RESERVES	299,363.98
		DUE TO OTHER FUNDS	71,762.00
		FUND BALANCES	10,027,821.01
TOTAL UNRESTRICTED	$ 15,453,485.74	TOTAL UNRESTRICTED	$ 15,453,485.74
RESTRICTED		RESTRICTED	
CASH	$ (1,603,080.05)	FUND BALANCES	$ 13,995,647.21
ACCOUNTS RECEIVABLE (NOTE 2)	15,526,965.26		
DUE FROM OTHER FUNDS	71,762.00		
TOTAL RESTRICTED	$ 13,995,647.21	TOTAL RESTRICTED	$ 13,995,647.21
TOTAL CURRENT FUNDS	$ 29,449,132.95	TOTAL CURRENT FUNDS	$ 29,449,132.95
LOAN FUNDS		LOAN FUNDS	
CASH AND TEMPORARY INVESTMENTS	$ 215,522.46	FUND BALANCES	$ 7,532,266.77
NOTES RECEIVABLE	7,316,744.31		
TOTAL LOAN FUNDS	$ 7,532,266.77	TOTAL LOAN FUNDS	$ 7,532,266.77
ENDOWMENT FUNDS (NOTE 3)		ENDOWMENT FUNDS	
CASH	$ 22,280.93	DEFERRED PROFIT	$ 10,600.00
INVESTMENTS-POOLED	1,730,761.08	FUND BALANCES	1,920,278.74
INVESTMENTS-NONPOOLED	155,836.73		
NOTES RECEIVABLE	22,000.00		
TOTAL ENDOWMENT FUNDS	$ 1,930,878.74	TOTAL ENDOWMENT FUNDS	$ 1,930,878.74
PLANT FUNDS		PLANT FUNDS	
UNEXPENDED		UNEXPENDED	
CASH WITH STATE TREASURER	$ 41,294.31	FUND BALANCES	$ 41,294.31
TOTAL UNEXPENDED	$ 41,294.31	TOTAL UNEXPENDED	$ 41,294.31

PLANT FUNDS		PLANT FUNDS	
RENEWALS AND REPLACEMENTS		RENEWALS AND REPLACEMENTS	
CASH	$ 782,987.20	FUND BALANCES	$ 1,081,696.36
CASH WITH STATE TREASURER	298,709.16		
TOTAL RENEWALS AND REPLACEMENTS	$ 1,081,696.36	TOTAL RENEWALS AND REPLACEMENTS	$ 1,081,696.36
INVESTMENT IN PLANT		INVESTMENT IN PLANT	
LAND	$ 14,012,496.00	FUND BALANCES	$314,374,832.16
BUILDINGS	228,071,819.00		
IMPROVEMENTS	21,708,237.16		
EQUIPMENT	50,582,280.00		
TOTAL INVESTMENT IN PLANT	$314,374,832.16	TOTAL INVESTMENT IN PLANT	$314,374,832.16
TOTAL PLANT FUNDS	$315,497,822.83	TOTAL PLANT FUNDS	$315,497,822.83
AGENCY FUNDS (NOTE 4)		AGENCY FUNDS	
CASH	$ 435,044.27	DEPOSITS HELD IN CUSTODY FOR OTHERS	$ 479,777.67
ACCOUNTS RECEIVABLE - FEDERAL	44,733.40		
TOTAL AGENCY FUNDS	$ 479,777.67	TOTAL AGENCY FUNDS	$ 479,777.67

THE ACCOMPANYING NOTES AND SUMMARY OF
SIGNIFICANT ACCOUNTING POLICIES ARE
INTEGRAL PARTS OF THESE FINANCIAL STATEMENTS.

UNIVERSITY OF

CONSOLIDATED STATEMENT OF
FISCAL YEAR ENDED

	CURRENT FUNDS		
	UNRESTRICTED	RESTRICTED	LOAN FUNDS
REVENUES AND OTHER ADDITIONS			
UNRESTRICTED CURRENT FUND REVENUES	$137,181,293.82	$	$
FEDERAL APPROPRIATIONS		4,209,197.06	1,529,479.00
STATE APPROPRIATIONS		1,796,269.86	
FEDERAL GRANTS AND CONTRACTS		18,070,141.97	
STATE GRANTS AND CONTRACTS		1,647,323.51	
LOCAL GRANTS AND CONTRACTS		510,265.72	
PRIVATE GIFTS, GRANTS AND CONTRACTS		3,805,854.66	2,000.00
ENDOWMENT INCOME		92,567.06	
INTEREST ON LOANS RECEIVABLE		2,499.96	68,552.37
OTHER INCOME		107,631.89	
EXPENDED FOR PLANT FACILITIES (NOTE 5)			
TOTAL REVENUE AND OTHER ADDITIONS	$137,181,293.82	$30,241,751.69	$1,600,031.37
EXPENDITURES AND OTHER DEDUCTIONS			
EDUCATIONAL AND GENERAL EXPENDITURES	$103,445,354.26	$25,837,561.09	$
AUXILIARY ENTERPRISE EXPENDITURES	22,234,052.78		
HOSPITAL EXPENDITURES	2,960,696.47		
(3) INDIRECT COSTS RECOVERED		2,996,410.62	32,725.36
REFUNDED TO GRANTORS		392,703.30	
LOAN CANCELLATIONS AND WRITE-OFFS			109,038.13
ADMINISTRATIVE AND COLLECTION COSTS			15,571.30
REALIZED LOSSES ON INVESTMENTS			
EXPENDED FOR PLANT FACILITIES			
RETIREMENT OF INDEBTEDNESS			
FUNDS REVERTED TO STATE			
TOTAL EXPENDITURES & OTHER DEDUCTIONS	$128,640,103.51	$29,226,675.01	$ 157,334.79
TRANSFERS AMONG FUNDS - ADDITIONS/(DEDUCTIONS)			
MANDATORY:			
PRINCIPAL AND INTEREST	$ (5,604,795.61)	$	$
LOAN FUND MATCHING		(169,942.11)	169,942.11
NONMANDATORY:			
RENEWALS AND REPLACEMENTS	(499,236.85)		
UNRESTRICTED RECLASSIFIED	(235,826.29)	235,826.29	
UNRESTRICTED ALLOCATED	(15,000.00)		15,000.00
LOAN FUNDS REALLOCATED		8,574.82	(8,574.82)
ENDOWMENT INCOME REVERTED TO PRINCIPAL		(6,565.05)	
TOTAL TRANSFERS	$ (6,354,858.75)	$ 67,893.95	$ 176,367.29
NET INCREASE/(DECREASE) FOR THE YEAR	$ 2,186,331.56	$ 1,082,970.63	$1,619,063.87
FUND BALANCE AT BEGINNING OF YEAR (NOTE 11)	7,841,489.45	12,912,676.58	5,913,202.90
FUND BALANCE AT END OF YEAR	$ 10,027,821.01	$13,995,647.21	$7,532,266.77

THE ACCOMPANYING NOTES AND SUMMARY OF SIGNIFICANT ACCOUNT POLICIES
ARE INTEGRAL PARTS OF THESE FINANCIAL STATEMENTS.

MASSACHUSETTS

CHANGES IN FUND BALANCES
JUNE 30, 1976

ENDOWMENT AND SIMILAR FUNDS	PLANT FUNDS			
	UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT
$	$	$	$	$
	35,000.00			
26,259.20				
		4,866.73		
				39,302,108.00
$ 26,259.20	$ 35,000.00	$ 4,866.73	$ -0-	$ 39,302,108.00
$	$	$	$	$
22,964.38				
	3,297.54	285,263.89		
			5,604,795.61	
	70,292.85	5.27		
$ 22,964.38	$ 73,590.39	$ 285,269.16	$5,604,795.61	$ -0-
$	$	$	$5,604,795.61	$
		499,236.85		
6,565.05				
$ 6,565.05	$ -0-	$ 499,236.85	$5,604,795.61	$ -0-
$ 9,859.87	$(38,590.39)	$ 218,834.42	$	$ 39,302,108.00
1,910,418.87	79,884.70	862,861.94		275,072.724.16
$1,920,278.74	$ 41,294.31	$1,081,696.36	$ -0-	$314,374,832.16

UNIVERSITY OF MASSACHUSETTS

CONSOLIDATED STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
FISCAL YEAR ENDED JUNE 30, 1976

	UNRESTRICTED	RESTRICTED	TOTAL (NOTE 11)
REVENUES:			
TUITION AND FEES (NOTE 6)	$ 15,585,194.27	$ 5,490.68	$ 15,590,684.95
FEDERAL APPROPRIATIONS	-0-	3,719,356.38	3,719,356.38
STATE APPROPRIATIONS (NOTE 7)	85,343,056.41	1,801,715.35	87,144,771.76
FEDERAL GRANTS AND CONTRACTS	-0-	14,934,561.85	14,934,561.85
STATE GRANTS AND CONTRACTS	-0-	1,488,377.42	1,488,377.42
LOCAL GRANTS AND CONTRACTS	-0-	365,099.10	365,099.10
PRIVATE GIFTS, GRANTS, AND CONTRACTS	587,640.38	3,655,093.73	4,242,734.11
ENDOWMENT INCOME	-0-	31,307.30	31,307.30
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	210,216.20	1,096.00	211,312.20
SALES AND SERVICES OF AUXILIARY ENTERPRISES	29,478,256.05	-0-	29,478.256.05
SALES AND SERVICES OF HOSPITAL (NOTE 8)	621,470.75	-0-	621,470.75
RECOVERY OF INDIRECT COSTS (NOTE 9)	3,077,007.69	-0-	3,077,007.69
INCOME FROM SHORT-TERM INVESTMENTS	732,193.60	-0-	732,193.60
OTHER SOURCES (NOTE 10)	1,546,258.47	5,405.39	1,551,663.86
TOTAL CURRENT REVENUES	$137,181,293.82	$26,007,503.20	$163,188,797.02
EXPENDITURES AND MANDATORY TRANSFERS:			
EDUCATIONAL AND GENERAL: (NOTE 1)			
INSTRUCTION	$ 49,947,834.29	$ 3,863,236.83	$ 53,811,071.12
RESEARCH	2,215,499.82	10,677,611.44	12,893,111.26
PUBLIC SERVICE	1,365,592.79	3,583,680.58	4,949,273.37
ACADEMIC SUPPORT	10,055,466.86	810,051.30	10,865,518.16
STUDENT SERVICES	5,511,016.93	776,406.63	6,287,423.56
INSTITUTIONAL SUPPORT	13,258,428.90	14,009.47	13,272,438.37
OPERATION AND MAINTENANCE OF PLANT	19,965,819.73	-0-	19,965,819.73
SCHOLARSHIPS AND FELLOWSHIPS (NOTE 4)	1,125,694.94	6,112,564.84	7,238.259.78
EDUCATIONAL AND GENERAL EXPENDITURES	$103,445,354.26	$25,837,561.09	$129,282,915.35
MANDATORY TRANSFERS FOR:			
PRINCIPAL AND INTEREST	$ -0-	$ -0-	$ -0-
RENEWALS AND REPLACEMENTS	-0-	-0-	-0-
LOAN FUNDS MATCHING GRANT	-0-	169,942.11	169,942.11
TOTAL EDUCATIONAL AND GENERAL	$103,445,354.26	$26,007,503.20	$129,452,857.46

AUXILIARY ENTERPRISES:			
EXPENDITURES	$ 22,234,052.78	$ -0-	$ 22,234,052.78
MANDATORY TRANSFERS FOR:			
PRINCIPAL AND INTEREST	5,604,795.61	-0-	5,604,795.61
RENEWALS AND REPLACEMENTS	-0-	-0-	-0-
NONMANDATORY TRANSFERS FOR:			
RENEWALS AND REPLACEMENTS	499,236.85	-0-	499,236.85
TOTAL AUXILIARY ENTERPRISES	$ 28,338,085.24	$ -0-	$ 28,338,085.24
HOSPITAL:			
EXPENDITURES	$ 2,960,696.47	$ -0-	$ 2,960,696.47
MANDATORY TRANSFERS FOR:			
PRINCIPAL AND INTEREST	-0-	-0-	-0-
RENEWALS AND REPLACEMENTS	-0-	-0-	-0-
TOTAL HOSPITAL	$ 2,960,696.47	$ -0-	$ 2,960,696.47
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	$134,744,135.97	$26,007,503.20	$160,751.639.17
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):			
EXCESS OF RESTRICTED AWARDS OVER TRANSFERS TO REVENUES	$ -0-	$ 1,237,837.87	$ 1,237,837.87
REFUNDED TO GRANTORS	-0-	(392,703.30)	(392,703.30)
OTHER TRANSFERS	(250,826.29)	237,836.06	(12,990.23)
TOTAL OTHER TRANSFERS & ADDITIONS/(DEDUCTIONS)	$ (250,826.29)	$ 1,082,970.63	$ 832,144.34
NET INCREASE IN FUND BALANCES	$ 2,186.331.56	$ 1,082,970.63	$ 3,269,302.19

THE ACCOMPANYING NOTES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES ARE INTEGRAL PARTS OF THESE FINANCIAL STATEMENTS.

THE FOLLOWING SCHEDULE COMPARES ENDOWMENT INVESTMENTS ON A BOOK VALUE BASIS FOR THE FISCAL YEARS ENDED JUNE 30, 1976 AND 1975.

COMPARISON OF BOOK VALUES

	JUNE 30, 1976 AMOUNT	%	JUNE 30, 1975 AMOUNT	%	INCREASE (DECREASE)
POOLED INVESTMENTS					
BONDS & NOTES:					
GOVERNMENT	$ 220,471	11.48%	$ 129,303	6.92%	$ 91,168
PUBLIC UTILITY	290,366	15.12	290,446	15.53	(80)
INDUSTRIAL	121,311	6.32	121,323	6.49	(12)
	$ 632,148	32.92%	$ 541,072	28.94%	$ 91,076
STOCKS:					
PREFERRED	$ 78,151	4.07%	$ 78,151	4.18%	$ -0-
COMMON:					
FINANCIAL	115,061	5.99	115,061	6.15	-0-
INDUSTRIAL	823,144	42.87	821,436	43.94	1,708
UTILITIES	82,256	4.28	85,542	4.58	(3,286)
	$1,098,612	57.21%	$1,100,190	58.85%	$ (1,578)
(7) CASH:					
UNINVESTED	$ 19,374	1.01%	$ 36,468	1.95%	$ (17,094)
SAVINGS ACCOUNTS	2,532	.13	2,532	.14	-0-
TOTAL POOLED	$1,752,666	91.27%	$1,680,262	89.88%	$ 72,404
NON-POOLED INVESTMENTS					
COMMON STOCK	$ 4,538	.24%	$ 4,538	.24%	$ -0-
LAND	151,299	7.88	151,299	8.09	-0-
NOTES RECEIVABLE	11,400	.59	33,400	1.79	(22,000)
CASH	375	.02	-0-	-0-	375
TOTAL NON-POOLED	$ 167,612	8.73%	$ 189,237	10.12%	$ (21,625)
GRAND TOTAL	$1,920,278	100.00%	$1,869,499	100.00%	$ 50,779

THE FOLLOWING SCHEDULE COMPARES ENDOWMENT FUND INVESTMENTS ON A MARKET VALUE BASIS BETWEEN THE FISCAL YEARS ENDED JUNE 30, 1976 AND 1975.

COMPARISON OF MARKET VALUES

	JUNE 30, 1976 AMOUNT	%	JUNE 30, 1975 AMOUNT	%	INCREASE (DECREASE)
POOLED INVESTMENTS					
BONDS & NOTES:					
GOVERNMENT	$ 212,725	11.01%	$ 120,213	6.78%	$ 92,512
PUBLIC UTILITY	226,497	11.73	206,641	11.66	19,856
INDUSTRIAL	102,063	5.28	99,500	5.62	2,563
	$ 541,285	28.02%	$ 426,354	24.06%	$ 114,931
STOCKS:					
PREFERRED	$ 71,000	3.68%	$ 50,325	2.84%	$ 20,675
COMMON:					
FINANCIAL	98,890	5.12	87,318	4.93	11,572
INDUSTRIAL	919,473	47.61	878,650	49.57	40,823
UTILITIES	108,877	5.64	101,214	5.71	7,663
	$1,198,240	62.05%	$1,117,507	63.05%	$ 80,733
CASH:					
UNINVESTED	$ 19,374	1.00%	$ 36,468	2.06%	$ (17,094)
SAVINGS ACCOUNTS	2,532	.13	2,532	.14	-0-
TOTAL POOLED	$1,761,431	91.20%	$1,582,861	89.31%	$ 178,570
NON-POOLED INVESTMENTS					
COMMON STOCK	$ 6,850	.35%	$ 4,875	.27%	$ 1,975
LAND	151,299	7.84	151,299	8.54	-0-
NOTES RECEIVABLE	11,400	.59	33,400	1.88	(22,000)
CASH	375	.02	-0-	-0-	375
TOTAL NON-POOLED	$ 169,924	8.80%	$ 189,574	10.69%	$ (19,650)
GRAND TOTAL	$1,931,355	100.00%	$1,772,435	100.00%	$ 158,920

UNIVERSITY OF MASSACHUSETTS
SUMMARY OF SIGNIFICANT
ACCOUNTING POLICIES
JUNE 30, 1976

THE SIGNIFICANT ACCOUNTING POLICIES FOLLOWED BY THE UNIVERSITY OF MASSACHUSETTS ARE DESCRIBED BELOW TO ENHANCE THE USEFULNESS OF THE FINANCIAL STATEMENTS TO THE READER.

CASH BASIS

THE FINANCIAL STATEMENTS OF THE UNIVERSITY HAVE BEEN PREPARED ON A CASH BASIS EXCEPT FOR THE TREATMENT OF STATE APPROPRIATED FUNDS EXPENDITURES AND RESTRICTED GRANTS AND CONTRACTS AS EXPLAINED IN NOTE 1 AND NOTE 2 TO THE FINANCIAL STATEMENTS. THE STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES IS A STATEMENT OF FINANCIAL ACTIVITIES OF CURRENT FUNDS RELATED TO THE CURRENT REPORTING PERIOD. IT DOES NOT PURPORT TO PRESENT THE RESULTS OF OPERATIONS OR THE NET INCOME OR LOSS FOR THE PERIOD AS WOULD A STATEMENT OF INCOME OR A STATEMENT OF REVENUES AND EXPENSES.

TO THE EXTENT THAT CURRENT FUNDS ARE USED TO FINANCE OTHER FUND GROUPS, THE AMOUNTS SO PROVIDED ARE ACCOUNTED FOR AS (1) MANDATORY TRANSFERS, IN THE CASE OF REQUIRED PROVISIONS FOR MATCHING LOAN FUNDS OR PROVISIONS FOR DEBT AMORTIZATION: AND (2) TRANSFERS OF A NONMANDATORY NATURE FOR ALL OTHER CASES.

FUND ACCOUNTING

IN ORDER TO ENSURE OBSERVANCE OF LIMITATIONS AND RESTRICTIONS PLACED ON THE USE OF THE RESOURCES AVAILABLE TO THE UNIVERSITY, THE ACCOUNTS OF THE UNIVERSITY ARE MAINTAINED IN ACCORDANCE WITH THE PRINCIPLES OF "FUND ACCOUNTING." THIS IS THE PROCEDURE BY WHICH RESOURCES FOR VARIOUS PURPOSES ARE CLASSIFIED FOR ACCOUNTING AND REPORTING PURPOSES INTO FUNDS THAT ARE IN ACCORDANCE WITH ACTIVITIES OR OBJECTIVES SPECIFIED. THIS IS DONE IN ACCORDANCE WITH REGULATIONS, RESTRICTIONS, OR LIMITATIONS IMPOSED BY DONORS OR SPONSORING AGENCIES OUTSIDE THE UNIVERSITY, OR IN ACCORDANCE WITH DIRECTIVES ISSUED BY THE BOARD OF TRUSTEES.

A FUND IS AN ACCOUNTING ENTITY WITH A SELF-BALANCING SET OF ACCOUNTS FOR RECORDING ASSETS LIABILITIES, A FUND BALANCE, AND CHANGES IN THE FUND BALANCE. SEPARATE ACCOUNTS ARE MAINTAINED FOR EACH FUND; HOWEVER, IN THE ACCOMPANYING FINANCIAL STATEMENTS, FUNDS THAT HAVE SIMILAR CHARACTERISTICS HAVE BEEN COMBINED INTO FUND GROUPS. ACCORDINGLY, ALL FINANCIAL TRANSACTIONS HAVE BEEN RECORDED AND REPORTED BY FUND GROUP.

CURRENT UNRESTRICTED FUNDS

CURRENT UNRESTRICTED FUNDS, DERIVED FROM THE EDUCATIONAL AND GENERAL OPERATIONS OF THE UNIVERSITY AND FROM STATE APPROPRIATIONS, GIFTS AND GRANTS MAY BE USED AT THE DISCRETION OF THE BOARD OF TRUSTEES OR THEIR DESIGNEES TO MEET CURRENT EXPENDITURES FOR ANY ACTIVITIES DIRECTLY RELATED TO THE UNIVERSITY'S EDUCATIONAL OBJECTIVES.

CURRENT UNRESTRICTED FUNDS ALSO INCLUDES THOSE FUNDS ASSOCIATED WITH THE OPERATIONS OF THE UNIVERSITY'S AUXILIARY ENTERPRISES AND HOSPITAL ACTIVITIES.

CURRENT RESTRICTED FUNDS

CURRENT RESTRICTED FUNDS, DERIVED FROM STATE AND FEDERAL APPROPRIATIONS, GIFTS, GRANTS AND MATCHING FUNDS PROVIDED BY THE UNIVERSITY, MAY BE USED ONLY TO MEET CURRENT EXPENDITURES FOR THE PURPOSES SPECIFICALLY IDENTIFIED BY THE DONORS OR OTHER SPONSORING AGENCIES.

LOAN FUNDS

LOAN FUNDS, DERIVED FROM FEDERAL APPROPRIATIONS AND GRANTS, GIFTS, AND MATCHING FUNDS PROVIDED BY THE UNIVERSITY, MAY BE USED ONLY FOR PROVIDING LOANS TO STUDENTS AND OTHERS SPECIFIED BY THE DONORS OR OTHER SPONSORING AGENCIES.

ENDOWMENT FUNDS

ENDOWMENT FUNDS ARE SUBJECT TO THE RESTRICTIONS OF GIFT INSTRUMENTS REQUIRING IN PERPETUITY THAT THE PRINCIPAL BE INVESTED AND ONLY THE INCOME BE USED TO MEET CURRENT EXPENDITURES.

PLANT FUNDS

PLANT FUNDS, DERIVED FROM STATE APPROPRIATIONS, GIFTS, GRANTS AND UNIVERSITY FUNDS SO DESIGNATED BY THE BOARD OF TRUSTEES, MAY BE USED ONLY TO MEET EXPENDITURES FOR CONSTRUCTION OF PHYSICAL FACILITIES AND RETIREMENT OF INDEBTEDNESS ARISING THEREFROM.

THE "PLANT FUND" IS REPORTED IN FOUR SUBGROUPS IN THE ACCOMPANYING FINANCIAL STATEMENTS:

- UNEXPENDED PLANT FUNDS-FUNDS THAT ARE AVAILABLE FOR NEW CONSTRUCTION, RENOVATIONS, AND ACQUISITION OF PHYSICAL PROPERTIES BUT WHICH ARE, AS OF THE DATE OF REPORTING, UNEXPENDED.
- FUNDS FOR RENEWAL AND REPLACEMENT-FUNDS SET ASIDE FOR THE RENOVATION AND IMPROVEMENT OF UNIVERSITY PROPERTIES. THIS SUBGROUP DOES NOT INCLUDE THOSE FUNDS USED FOR THE ORDINARY MAINTENANCE AND REPAIR OF INSTITUTIONAL PROPERTIES-SUCH MONIES ARE REPORTED IN THE "CURRENT FUND".
- FUNDS FOR RETIREMENT OF INDEBTEDNESS-FUNDS SET ASIDE TO PAY OFF THE DEBT ON UNIVERSITY PROPERTIES (BOTH PRINCIPAL AND INTEREST CHARGES).
- INVESTMENT IN PLANT-ALL UNIVERSITY FUNDS INVESTED IN PHYSICAL PLANT ASSETS AND THE AMOUNT OF OUTSTANDING DEBT ON PHYSICAL PLANT.

AGENCY FUNDS

THE UNIVERSITY OFTEN ACTS AS THE FISCAL AGENT FOR FUNDS IT DOES NOT OWN. IN SUCH CASES THE UNIVERSITY USUALLY IS PROVIDING ACCOUNTING SERVICES TO THE ORGANIZATION(S) OR PERSON(S) TO WHICH THE MONIES BELONG. ALL FUNDS THE UNIVERSITY HOLDS AS CUSTODIAN OR FISCAL AGENT FOR STUDENT ORGANIZATIONS, INDIVIDUAL STUDENTS, FACULTY MEMBERS, AND SO FORTH ARE REPORTED IN THE "AGENCY FUND".

RESTRICTED GIFTS

THE UNIVERSITY RECORDS RESTRICTED GIFTS AS ADDITIONS TO RESTRICTED FUNDS AT THE TIME THE FUNDS ARE RECEIVED. AT THE TIME THESE GIFTS ARE EXPENDED, A CORRESPONDING AMOUNT IS REPORTED AS RESTRICTED REVENUES IN THE STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES. THE UNEXPENDED PORTION OF GIFT AWARDS WILL BE REPORTED AS REVENUES AND EXPENDITURES IN FUTURE PERIODS WHEN EXPENDED.

RESTRICTED GRANTS AND CONTRACTS

THE UNIVERSITY RECORDS GRANTS AND CONTRACTS AS ADDITIONS TO RESTRICTED FUNDS AT THE TIME THE AWARD IS MADE RATHER THAN AT THE TIME THE SERVICES REQUIRED TO FULFILL THE TERMS OF THE GRANT OR CONTRACT ARE PERFORMED OR THE FUNDS ARE RECEIVED. AT THE TIME THESE GRANT AND CONTRACT WARDS ARE EXPENDED, A CORRESPONDING AMOUNT IS REPORTED AS RESTRICTED REVENUES IN THE STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES. THE UNEXPENDED PORTION OF GRANT AND CONTRACT AWARDS WILL BE REPORTED AS REVENUES AND EXPENDITURES IN FUTURE PERIODS WHEN EXPENDED.

ENDOWMENT FUND INVESTMENTS

ENDOWMENT FUND INVESTMENTS AND INVESTMENT ACTIVITY ARE RECORDED AT COST. FLUCTUATIONS IN MARKET VALUE ARE NOT REFLECTED IN THE FINANCIAL STATEMENTS AS UNREALIZED GAIN OR LOSS ON INVESTMENTS.

THE UNIVERSITY FOLLOWS THE POOLED INVESTMENT CONCEPT FOR ITS ENDOWMENTS WHEREBY ALL INVESTED FUNDS ARE INCLUDED IN ONE INVESTMENT POOL EXCEPT FOR INVESTMENTS OF CERTAIN ENDOWMENT FUNDS THAT ARE OTHERWISE RESTRICTED. INVESTMENT INCOME IS ALLOCATED TO EACH FUND PARTICIPATING IN THE POOL BASED ON ITS PRO RATA SHARE OF THE POOL.

INVESTMENT IN PLANT

PLANT ASSESTS, BUILDINGS AND EQUIPMENT, ARE STATED AT COST WHEN PURCHASED OR CONSTRUCTED. LAND IS VALUED AT APPRAISAL VALUE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MASSACHUSETTS DEPARTMENT OF CORPORATIONS AND TAXATION. THE ASSESSED VALUATION OF UNIVERSITY LAND SERVES AS THE BASIS FOR STATE REIMBURSEMENTS IN LIEU OF TAXES.

IN ACCORDANCE WITH THE PRACTICE GENERALLY FOLLOWED BY COLLEGES AND UNIVERSITIES, NO PROVISION FOR DEPRECIATION HAS BEEN RECORDED IN THE ACCOUNTS.

FUNDS FOR RETIREMENT OF INDEBTEDNESS

THE UNIVERSITY TRANSFERS A PORTION OF THE REVENUE RECEIVED FROM HOUSING, DINING, AND OTHER AUXILIARY ENTERPRISE ACTIVITIES TO A PLANT FUND RESERVE WHICH IS USED TO REPAY AUXILIARY ENTERPRISE BONDED INDEBTEDNESS.

OTHER SIGNIFICANT ACCOUNTING POLICIES

OTHER SIGNIFICANT ACCOUNTING POLICIES ARE SET FORTH IN THE FINANCIAL STATEMENTS AND THE NOTES THERETO.

WILLIAM J. HOGAN
UNIVERSITY CONTROLLER

UNIVERSITY OF MASSACHUSETTS
NOTES TO FINANCIAL
STATEMENTS
JUNE 30, 1976

1. STATE APPROPRIATED FUNDS EXPENDITURES

AT THE CLOSE OF A FISCAL YEAR, REGULATIONS OF THE STATE COMPTROLLER'S DIVISION REQUIRE THAT PURCHASE ORDERS WHICH REPRESENT FINAL OUTSTANDING EMCUMBRANCES BECOME ACCOUNTS PAYABLE DURING THE SUCCEEDING FISCAL YEAR. CONSEQUENTLY, AT THE CLOSE OF THE FISCAL YEAR, THE UNIVERSITY RECOGNIZES ALL ENCUMBRANCES AGAINST STATE APPROPRIATED FUNDS AS EXPENDITURES IN THE STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES AND A CORRESPONDING ACCOUNTS PAYABLE IS RECOGNIZED IN THE BALANCE SHEET.

FUNDS TO COVER ACCOUNTS PAYABLE (ENCUMBRANCES) RECOGNIZED AGAINST STATE APPROPRIATED FUNDS ARE ON DEPOSIT WITH THE STATE TREASURER: HOWEVER, THE UNIVERSITY REPORTS THIS FIGURE ON THE BALANCE SHEET AS AMOUNTS ON DEPOSIT WHICH ARE SUBJECT TO WITHDRAWAL AT THE DISCRETION OF THE UNIVERSITY.

2. RESTRICTED GRANTS AND CONTRACTS

AS NOTED IN THE SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, THE UNIVERSITY RECOGNIZES RESTRICTED APPROPRIATIONS, GRANTS AND CONTRACTS AS ADDITIONS TO RESTRICTED FUNDS AT THE TIME THE AWARD IS RECEIVED RATHER THAN AT THE TIME THE SERVICES REQUIRED TO FULFILL THE TERMS OF THE GRANT OR CONTRACT ARE PERFORMED OR THE FUNDS ARE RECEIVED. CONSEQUENTLY, THE CURRENT FUNDS RESTRICTED ACCOUNTS RECEIVABLE OF $15,526,965.26 REPRESENTS THE TOTAL OF GRANT AND CONTRACT AWARDS MADE TO THE UNIVERSITY LESS FUNDS RECEIVED AGAINST THOSE AWARDS AS OF THE BALANCE SHEET DATE.

AT THE CLOSE OF THE FISCAL YEAR, ACCOUNTS RECEIVABLE REFLECTING THE VALUE OF SERVICES PERFORMED IN FULFILLMENT OF THE TERMS OF RESTRICTED GRANT AND CONTRACT AWARDS TOTALLED $4,099,008.78. AN ADDITIONAL $1,000,000.00 WAS ALSO RECEIVABLE FROM THE STATE OF MASSACHUSETTS UNDER THE CONDITIONS OF SECTION 2c OF CHAPTER 29 OF THE GENERAL LAWS.

3. ENDOWMENT FUND INVESTMENT

SCHEDULES COMPARING ENDOWMENT FUND INVESTMENTS ON A MARKET VALUE AND BOOK VALUE BASIS FOR FISCAL YEARS ENDED JUNE 30, 1976 AND 1975 ARE PROVIDED FOR POOLED ENDOWMENT FUNDS.

4. BASIC EDUCATIONAL OPPORTUNITY GRANTS (BEOG'S)

BASIC EDUCATIONAL OPPORTUNITY GRANTS ARE A MAJOR SOURCE OF STUDENT FINANCIAL AID. THE UNIVERSITY, UNDER FEDERAL LAW, DOES NOT DETERMINE ELIGIBILITY OF THE RECIPIENTS. THEREFORE BEOG AWARDS ARE CLASSIFIED AS AGENCY FUNDS RATHER THAN IN THE CURRENT FUNDS CATEGORY. CONSEQUENTLY, THE SCHOLARSHIPS AND FELLOWSHIPS EXPENDITURES REPORT IN THE STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES DOES NOT REFLECT THIS AGENCY FUND ITEM OF $2,285,032.54 IN BEOG AWARDS EXPENDED DURING 1976.

5. INVESTMENT IN PLANT

MAJOR CONSTRUCTION PROJECTS FOR NEW PHYSICAL PLANT AND ORIGINAL EQUIPMENT FINANCED FROM STATE CAPITAL OUTLAY APPROPRIATIONS ARE MANAGED AND CONTROLLED BY THE STATE BUREAU OF BUILDING CONSTRUCTION. THESE PROJECTS ARE NOT RECOGNIZED AS UNEXPENDED PLANT FUNDS BY THE UNIVERSITY AND THE UNIVERSITY DOES NOT RECOGNIZED ADDITIONS TO INVESTMENT IN PLANT FOR THESE PROJECTS UNTIL COMPLETED BY THE BUREAU OF BUILDING CONSTRUCTION AND FORMALLY ACCEPTED BY THE BOARD OF TRUSTEES.

THE UNIVERSITY RECOGNIZES EQUIPMENT PURCHASES AND IMPROVEMENTS AND RENOVATIONS FINANCED FROM CURRENT STATE MAINTENANCE APPROPRIATIONS AS EXPENDITURES OF CURRENT FUNDS AND ADDITIONS TO INVESTMENT IN PLANT.

CHANGES IN APPRAISAL VALUE ARE RECOGNIZED PERIODICALLY AS ADDITIONS OR DEDUCTIONS TO INVESTMENT IN PLANT.

IN 1976 TOTAL ADDITIONS TO INVESTMENT IN PLANT ARE SUMMARIZED AS FOLLOWS:

CONSTRUCTION PROJECTS COMPLETED BY BUREAU OF BUILDING CONSTRUCTION AND ACCEPTED BY BOARD OF TRUSTEES	$35,944,952.00
EQUIPMENT PURCHASES AND RENOVATIONS FROM CURRENT FUNDS	2,959,156.00
INCREASE IN APPRAISAL VALUE	398,000.00
	$39,302,108.00

6. TUITION AND FEES

TUITION AND FEES INCLUDES ALL TUITION AND FEES ASSESSED AGAINST STUDENTS FOR EDUCATIONAL PURPOSES. THIS CATEGORY INCLUDES $10,277,363.32 IN TUITION AND FEES COLLECTED BY THE UNIVERSITY ON BEHALF OF THE STATE AND REMITTED TO THE STATE TREASURER AS GENERAL FUND INCOME (NOTE 7).

CHARGES FOR ROOM, BOARD, AND OTHER SERVICES RENDERED BY AUXILIARY ENTERPRISES ARE NOT INCLUDED IN THIS CATEGORY BUT ARE CLASSIFIED AS SALES AND SERVICES OF AUXILIARY ENTERPRISES.

7. STATE APPROPRIATIONS

THE AMOUNT REPORTED AS STATE APPROPRIATIONS REPRESENTS THE ORIGINAL APPROPRIATION FROM THE STATE LESS DEDUCTIONS FOR RECEIPTS FROM STUDENT TUITION AND FEES, SALES AND SERVICES OF THE HOSPITAL, AND OTHER MISCELLANEOUS STATE INCOME. THESE RECEIPTS WERE COLLECTED BY THE UNIVERSITY ON BEHALF OF THE STATE AND REMITTED TO THE STATE TREASURER AS GENERAL FUND INCOME.

RECEIPTS FROM STUDENT TUITION AND FEES, SALES AND SERVICES OF THE HOSPITAL, AND OTHER MISCELLANEOUS STATE INCOME REMITTED TO THE STATE ARE PRESENTED AS AN OFFSET TO THE STATE APPROPRIATION. THE TOTAL OF SUCH RECEIPTS COLLECTED ON BEHALF OF THE STATE IS DEDUCTED FROM THE TOTAL FOR STATE APPROPRIATIONS AND ADDED TO THE TOTAL FOR TUITION AND FEES (NOTE 6), THE TOTAL FOR SALES AND SERVICES OF HOSPITAL (NOTE 8), AND THE TOTAL FOR OTHER SOURCES (NOTE 10).

THE AMOUNT REPORTED AS STATE APPROPRIATIONS ALSO INCLUDES A DEDUCTION FOR ANY AMOUNTS REVERTED TO THE STATE AT THE END OF THE YEAR. THE 1976 STATE APPROPRIATION IS SUMMARIZED AS FOLLOWS:

ORIGINAL APPROPRIATION	$98,319,097.00
LESS:	
TUITION AND FEES	10,277,363.32
SALES AND SERVICES OF HOSPITAL	361,194.90
OTHER STATE INCOME	396,595.37
REVERTED TO STATE	1,940,887.00
NET APPROPRIATIONS	$85,343,056.41

8. SALES AND SERVICES OF HOSPITAL

SALES AND SERVICES OF HOSPITAL INCLUDES RECEIPTS FROM DAILY PATIENT, SPECIAL, AND OTHER SERVICES. THIS CATEGORY INCLUDES $361,194.90 IN RECEIPTS COLLECTED BY THE UNIVERSITY ON BEHALF OF THE STATE AND REMITTED TO THE STATE TREASURER AS GENERAL FUND INCOME (NOTE 7).

9. INDIRECT COST RECOVERIES

THE UNIVERSITY RECORDS ITS RECOVERY OF INDIRECT COSTS APPLICABLE TO THOSE SPONSORED (I.E., RESTRICTED) PROGRAMS WHICH PROVIDE FOR THE FULL OR PARTIAL REIMBURSEMENT OF SUCH COSTS AS REVENUE IN THE CURRENT UNRESTRICTED FUND, UNDER THE THEORY THAT THE REVENUE PROVIDED BY SUCH GRANTS FOR THIS PURPOSE REPRESENTS UNRESTRICTED GRANTS AND THAT THE RESTRICTED PORTION OF SUCH GRANTS IS INTENDED TO FUND ONLY THOSE DIRECT EXPENDITURES TO BE CHARGED TO THE GRANTS IN THE CURRENT RESTRICTED FUND.

INDIRECT COST RECOVERIES IN THE AMOUNT OF $3,077,007.69 WERE REALIZED IN 1976 FROM OVERHEAD ON GRANTS AND CONTRACTS AND FROM INSTITUTIONAL ALLOWANCE AND ADMINISTRATIVE ALLOWANCE ON CERTAIN FEDERAL PROGRAMS. INDIRECT COST RECOVERIES SUMMARIZED BY FUND OR LEVEL ARE AS FOLLOWS:

INDIRECT COSTS RECOVERED:	
FEDERAL GRANTS AND CONTRACTS	$2,775,220.64
STATE GRANTS AND CONTRACTS	100,846.23
LOCAL GRANTS AND CONTRACTS	14,899.04
PRIVATE GRANTS AND CONTRACTS	186,041.78
TOTAL	$3,077,007.69

10. OTHER SOURCES

OTHER SOURCES INCLUDES RECEIPTS FROM CONFERENCE PROGRAMS, MISCELLANEOUS RENTALS, AND SALES OF PRODUCTIVE ENTERPRISES.

THIS CATEGORY INCLUDES $396,595.37 IN RECEIPTS COLLECTED BY THE UNIVERSITY ON BEHALF OF THE STATE AND REMITTED TO THE STATE TREASURER AS GENERAL FUND INCOME (NOTE 7).

11. PRIOR YEAR ADJUSTMENTS

CERTAIN RECLASSIFICATIONS WITHIN 1975 FINANCIAL ACTIVITY HAVE BEEN MADE IN ORDER TO CONFORM TO THE REPORTING FORMAT USED FOR 1976. THE REVENUE AND EXPENDITURE CATEGORIES IN THE STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES HAVE BEEN REVISED IN ACCORDANCE WITH LATEST INDUSTRY GUIDELINES.

WILLIAM J. HOGAN
UNIVERSITY CONTROLLER

ADDENDUM A

GENERAL LEDGER SUMMARY

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CASH MANAGEMENT ACCOUNTS								
00001	UMBA PROJECT 1	0.00	823,110.80-	787,944.70	0.00	0.00	0.00	237,858.22
00002	UMBA PROJECT 2	0.00	1944,570.74-	2038,267.90	0.00	0.00	0.00	370,730.18
00003	UMBA PROJECT 3	0.00	257,929.24-	257,929.24	0.00	0.00	0.00	0.00
00004	UMBA PROJECT 4	0.00	2592,600.29-	2466,250.13	0.00	0.00	0.00	221,768.87
00005	UMBA PROJECT 5	0.00	311,676.36-	311,676.36	0.00	0.00	0.00	0.00
00006	UMBA PROJECT 6	0.00	2232,851.90-	2141,629.29	0.00	0.00	0.00	152,889.11
00007	UMBA PROJECT 7	0.00	330,110.36-	330,110.36	0.00	0.00	0.00	0.00
00008	UMBA PROJECT 8	0.00	1534,101.38-	1527,340.71	0.00	0.00	0.00	42,954.70
00009	UMBA PROJECT 9	0.00	332,151.02-	332,151.02	0.00	0.00	0.00	0.00
00010	UMBA PROJECT 10	0.00	1261,018.10-	1283,156.83	0.00	0.00	0.00	9,213.57
00011	UMBA PROJECT 11	0.00	5370,965.01-	5329,170.32	0.00	0.00	0.00	3,740.49
00012	UMBA PROJECT 12	0.00	2479,727.19-	2477,592.83	0.00	0.00	0.00	36,925.96
00013	UMBA PROJECT 13	0.00	1201,325.01-	1258,439.98	0.00	0.00	0.00	19,536.01
00014	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00015	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00016	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00017	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00018	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00019	UNASSIGNED	0.00	116,114.36-	116,114.36	0.00	0.00	0.00	0.00
00020	TRUST FUNDS	0.00	220642,888.94-	221624,834.90	0.00	0.00	0.00	9212,219.55
00021	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00022	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00023	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00024	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00025	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00026	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00027	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00028	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00029	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00030	FEDERAL FUNDS	0.00	28911,789.35-	29439,390.78	0.00	0.00	0.00	146,666.42
00031	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00032	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00033	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00034	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00035	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00036	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00037	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00038	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00039	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00040	S MAINT LED 4 PRES	0.00	3604,236.36-	3582,430.43	0.00	0.00	0.00	0.00
00041	S MAINT LED 4 GOV	0.00	288,269.39-	282,753.97	0.00	0.00	0.00	0.00
00042	S MAINT LED 4 AMH	0.00	218493,459.31-	215322,215.52	0.00	0.00	0.00	0.00
00043	S MAINT LED 4 BOS	0.00	57467,536.68-	56681,259.54	0.00	0.00	0.00	0.00
00044	S MAINT LED 4 WOR	0.00	44885,467.23-	44583,384.63	0.00	0.00	0.00	0.00
00045	S ACCOUNTS PAYABLE	0.00	8391,278.54-	6223,637.64	0.00	0.00	0.00	4471,170.51
00046	S SPECIALS LED 6	0.00	6864,287.49-	6862,669.57	0.00	0.00	0.00	111,791.19

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CASH MANAGEMENT ACCOUNTS								
00047	S SPECIALS LED 7	0.00	39536,044.56-	39618,192.14	0.00	0.00	0.00	340,003.47
00048	S PAYROLLADVANCE	0.00	141650,704.03-	144908,514.67	0.00	0.00	0.00	0.00
00049	S INCOME/ADVANCE	0.00	21200,388.72-	21381,994.10	0.00	0.00	0.00	0.00
00050	S DIRECT PAY TO S T	0.00	1,150.23-	1,429.99	0.00	0.00	0.00	0.00
00051	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00052	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00053	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00054	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00055	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00056	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00057	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00058	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00059	ENDOWMENT FUNDS	0.00	312,743.69-	312,668.69	0.00	0.00	0.00	375.00
00060	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00061	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00062	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00063	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00064	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00065	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00066	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00067	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00068	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00069	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00070	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00071	UNASSIGNED	0.00	490,433.43-	336,725.56	0.00	0.00	0.00	0.00
00072	UNASSIGNED	0.00	964,314.80-	645,862.67	0.00	0.00	0.00	0.00
00073	UNASSIGNED	0.00	9,604.75-	9,604.75	0.00	0.00	0.00	0.00
00074	UNASSIGNED	0.00	863,604.07-	840,917.08	0.00	0.00	0.00	0.00
00075	UNASSIGNED	0.00	8,387.75-	8,387.75	0.00	0.00	0.00	0.00
00076	UNASSIGNED	0.00	748,675.28-	743,810.54	0.00	0.00	0.00	0.00
00077	UNASSIGNED	0.00	4,511.75-	4,511.75	0.00	0.00	0.00	0.00
00078	UNASSIGNED	0.00	492,887.19-	486,350.76	0.00	0.00	0.00	0.00
00079	UNASSIGNED	0.00	3,835.00-	3,835.00	0.00	0.00	0.00	0.00
00080	UNASSIGNED	0.00	408,391.45-	398,525.07	0.00	0.00	0.00	0.00
00081	UNASSIGNED	0.00	2871,350.85-	1487,240.87	0.00	0.00	0.00	0.00
00082	UNASSIGNED	0.00	637,734.02-	632,544.24	0.00	0.00	0.00	0.00
00083	UNASSIGNED	0.00	327,294.73-	280,210.13	0.00	0.00	0.00	0.00
00084	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00085	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00086	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00087	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00088	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00089	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00090	UNASSIGNED	0.00	93179,487.31-	82646,346.57	0.00	0.00	0.00	0.00
00091	UNASSIGNED	0.00	1118,893.15-	671,123.72	0.00	0.00	0.00	0.00
00092	UNASSIGNED	0.00	6082,851.72-	7909,083.04	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CASH MANAGEMENT ACCOUNTS								
00093	UNASSIGNED	0.00	111,063.26-	1,533.34	0.00	0.00	0.00	0.00
00094	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00095	UNASSIGNED	0.00	182892,696.14-	180329,459.83	0.00	0.00	0.00	0.00
00096	UNASSIGNED	0.00	116860,762.88-	130322,007.08	0.00	0.00	0.00	0.00
00097	UNASSIGNED	0.00	39325,462.62-	39324,922.56	0.00	0.00	0.00	0.00
00098	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00099	X 0-13000-160 SUSPENSE	0.00	49938,271.56-	53843,774.18	0.00	0.00	0.00	3,874.87
TOTAL CASH MANAGEMENT ACCOUNTS		0.00	310379,009.99-	312409,927.09	0.00	0.00	0.00	15381,718.12

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
10100	PETTY CASH/PRESIDENT	1,000.00-	0.00	0.00	1,000.00-	0.00	2,646.64	1,646.64-
10101	PETTY CASH/TVL/PRESIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10125	PETTY CASH/WORCESTER	1,000.00-	0.00	0.00	1,000.00-	0.00	1,000.00	0.00
10150	BURSAR TELLER CASH	0.00	4,000.00-	0.00	4,000.00-	0.00	4,000.00	0.00
10151	P/C BOSTON/CASHIER	500.00-	0.00	0.00	500.00-	0.00	500.00	0.00
10152	P/C BOSTON/TRAVEL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
10153	P/C BOSTON/PAYROLL	3,000.00-	0.00	0.00	3,000.00-	0.00	3,000.00	0.00
10175	P/C AMHERST/CASHIER	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00-
10176	P/C AMHERST/TRAVEL	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00-
10190	STATE-PETTY CASH/CASHIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10201	UMBA PROJ 01 FNBA0323790	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10202	UMBA PROJ 02 FNBA0323840	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10203	UMBA PROJ 03 FNBA0323998	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10204	UMBA PROJ 04 FNBA0324087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10205	UMBA PROJ 05 FNBA0324137	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10206	UMBA PROJ 06 FNBA0772780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10207	UMBA PROJ 07 FNBA0772830	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10208	UMBA PROJ 08 FNBA0794925	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10209	UMBA PROJ 09 FNBA0875278	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10210	UMBA PROJ 10 FNBA0875328	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10211	UMBA PROJ 11 FNBA1104744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10212	UMBA PROJ 12 FNBA1105030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10213	UMBA PROJ 13 FNBA1139534	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10230	OTHERFUNDS FNBA0323642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10231	RECEIPTS-AMH-FNBA2172989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10232	OTHER FUND ST ST69608149	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10233	MED CTR REC GBT00304646	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10234	MED CTR REL TMNB 8638223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10235	HOSPITAL REC WCNB2811529	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10236	OTHER FUNDS FNBB 5328078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10240	CLEARING-AMH-FNBA2167385	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10245	DIS8-PIR-CLR-FNBA2167393	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10250	FED FUNDS FNBA 0323444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10251	OTHER FUNDS HNB 52633240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10260	ENDOW PRINC FNBA 0323394	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10270	STATE FUNDS FNBA 0323246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10299	DISB ACCT WCNB 3757804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10300	PAYROLL CHEK FNBA0323592	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10301	NS P/R (FNBA 21-728-49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10302	P/R DED(NEMNB 3008-4354)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10303	P/R DD(NEMNB 3008-3885)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10304	NET P/R(NEMNB 3008-4826)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10305	PAYRL HAR C SSBT69607968	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10310	NS P/R SAV(FNBA 25593-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10401	UMBA PROJ 01 FNBA 159509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10402	UMBA PROJ 02 FNBA 159517	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
10404	UMBA PROJ 04 FNBA 159525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10406	UMBA PROJ 06 FNBA 159533	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10408	UMBA PROJ 08 FNBA 159541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10410	UMBA PROJ 10 FNBA 159558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10411	UMBA PROJ 11 FNBA 159566	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10412	UMBA PROJ 12 FNBA 159574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10413	UMBA PROJ 13 FNBA 159582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10429	TRUST SAVINGS HNB10104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10430	TF TRANS SAV FNBA 187591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10431	TF COM SAV BNK 284471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10432	DISB-TRAN-SAV-FNBA248963	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10434	TF SAV ACCT FNBB 8802195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10436	TF SPFLD INST SAV 646527	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10437	TF NORTH INST SAV 133153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10439	TF E CAMB SAV BNK 139382	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10440	BANK CLEARING FNBA950006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10460	END F INCOME AM SAV35611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10461	END F PRINCI AM SAV47741	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10462	END F INCOME FNBA 166157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10480	90DA ENG ALM AM SV101933	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10481	90DA RSO AM SV101932	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10482	90DA SIEV ME AM SV101935	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10483	90DA AM SAV BNK 101934	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10484	90DA BAY STATE SAV 56042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10485	90DA BERKS CTY SAV N1556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10486	90DA EASTHAMP SAV 51477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10487	90DA FALL RIV SC 1502592	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10488	90DA LYN INST SV N602825	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10489	90DA NEW BED 1 SV 440747	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10490	90DA NEW BED 1 SV 440748	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10491	90DA PROV IN SV 09023292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10492	90DA UNION W SV 11000678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10493	90DA WARE SAVING 81266	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10494	90DA WARE SAVING 82422	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10495	90DA WORONOCO SAVG 50230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10500	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10701	OCEAN SPRAY CRAN/STOCK	6,155.00-	0.00	0.00	6,155.00-	0.00	6,155.00	0.00
11020	REIMBURSABLE GRANT-AMH	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
11021	REIMBURSABLE GRANT-BOST	33,000.00-	25,000.00-	0.00	58,000.00-	0.00	0.00	58,000.00
11101	A/R UMBA PROJECT 1 RENT	1,360.75-	828.00-	66.25	2,122.50-	0.00	2,122.50	0.00
11102	A/R UMBA PROJECT 2 RENT	4,708.05-	2,199.69-	0.00	6,907.74-	0.00	6,907.74	0.00
11103	A/R UMBA PROJECT 4 RENT	4,224.80-	3,204.71-	0.00	7,429.51-	0.00	7,429.51	0.00
11104	A/R UMBA PROJECT 6 RENT	7,265.25-	3,690.58-	0.00	10,955.83-	0.00	10,955.83	0.00
11105	A/R UMBA PROJECT 8 RENT	7,250.16-	1,533.75-	1,919.16	6,864.75-	0.00	6,864.75	0.00
11106	A/R UMBA PROJECT 10 RENT	4,636.25-	224.25-	571.25	4,289.25-	0.00	4,289.25	0.00
11107	A/R UMBA PROJECT 11 C C	10,063.92-	2,064.67-	46.96	12,081.63-	0.00	12,081.63	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
11108	A/R UM8A PROJECT 12 RENT	7,694.43-	84.45-	823.55	6,955.33-	0.00	6,955.33	0.00
11109	A/R ACTIVITIES FEE	4,361.05-	1,112.55-	651.15	4,822.45-	0.00	4,822.45	0.00
11110	A/R ATHLETIC FEE	2,800.35-	460.35-	295.50	2,965.20-	0.00	2,965.20	0.00
11111	A/R BOARDING HALL	17,740.86-	9,171.24-	553.99	26,358.11-	0.00	26,358.11	0.00
11112	A/R COMMENCEMENT FEE	191.00-	155.45-	50.00	296.45-	0.00	296.45	0.00
11113	A/R FINE ARTS FEE	829.30-	147.00-	11.40	964.90-	0.00	964.90	0.00
11114	A/R GRAD TAX	542.85-	859.60-	0.00	1,402.45-	0.00	1,402.45	0.00
11115	A/R HEALTH FEE	12,994.97-	2,567.42-	144.00	15,418.39-	0.00	15,418.39	0.00
11116	A/R I D	268.20-	42.20-	5.00	305.40-	0.00	305.40	0.00
11117	A/R INSURANCE	4,356.25-	362.25-	2,259.00	2,459.50-	0.00	2,459.50	0.00
11118	A/R PHYSICAL EDUCATION	800.25-	3,284.75-	280.50	3,804.50-	0.00	3,804.50	0.00
11119	A/R PROGRAM FEE	20.00-	0.00	10.00	10.00-	0.00	10.00	0.00
11120	A/R RESIDENT HALL RENT	9,969.53-	1,403.22-	1,714.43	9,658.32-	0.00	9,658.32	0.00
11121	A/R TEMPORARY RENT HOLD	2,146.00-	1,020.00-	438.00	2,728.00-	0.00	2,728.00	0.00
11122	A/R TELEPHONE	3,683.10-	829.90-	194.75	4,318.25-	0.00	4,318.25	0.00
11123	A/R WMPIRG	845.22-	194.00-	289.82	749.40-	0.00	749.40	0.00
11400	A/R AMHERST TUITION	0.00	114,492.95-	0.00	114,492.95-	0.00	114,492.95	0.00
11401	A/R AMHERST MISC STATE	0.00	200.00-	0.00	200.00-	0.00	200.00	0.00
11450	A/R BOSTON TUITION	0.00	96,724.83-	0.00	96,724.83-	0.00	96,724.83	0.00
11451	A/R BOSTON MISC STATE	0.00	40.00-	0.00	40.00-	0.00	40.00	0.00
12400	INVENTORY OF FARM PRODUC	12,409.13-	130,838.13-	130,857.47	12,389.79-	0.00	12,389.79	0.00
13000	SUSPENSE	0.00	0.00	0.00	0.00	0.00	3,874.87-	3,874.87
13010	SUSPENSE/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15000	PAYROLL W/H-EMP GROUP IN	0.00	0.00	0.00	0.00	380,577.59-	0.00	380,577.59
15001	EMP GROUP IN/ADMIN COSTS	3.99-	25,585.98-	0.00	25,589.97-	16,753.97	0.00	8,836.00
15010	PAYROLL W/H-ANNUITIES	0.00	0.00	0.00	0.00	101,306.86-	0.00	101,306.86
15020	PAYROLL W/H-FED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15030	PAYROLL W/H-SAVINGS BOND	0.00	0.00	0.00	0.00	4,319.23-	0.00	4,319.23
15040	PAYROLL W/H-FICA	0.00	0.00	0.00	0.00	0.01	0.00	0.01-
15050	TRUST FUND/UNPAID CHECKS	0.00	0.00	0.00	0.00	7,385.59-	0.00	7,385.59
15401	STATE-UNCLAIMED WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15402	STATE-UNPAID CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15405	STATE-ACCT PAY PY DEFICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15410	STATE RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15421	STATE ACCT PAY PR YR/PRE	0.00	0.00	0.00	0.00	145,341.82-	0.00	145,341.82
15431	STATE ACCT PAY PR YR/GSR	0.00	0.00	0.00	0.00	4,106.08-	0.00	4,106.08
15451	STATE ACCT PAY PR YR/AMH	0.00	0.00	0.00	0.00	1914,181.74-	0.00	1914,181.74
15471	STATE ACCT PAY PR YR/BOS	0.00	0.00	0.00	0.00	1201,850.30-	0.00	1201,850.30
15491	STATE ACCT PAY PR YR/WOR	0.00	0.00	0.00	0.00	1191,590.57-	0.00	1191,590.57
15495	STATE ACCT PAY/P4 OTH MA	0.00	0.00	0.00	0.00	14,100.00-	0.00	14,100.00
16500	SCHOL CLEARING/AMHERST	0.00	0.00	0.00	0.00	5,736.50-	0.00	5,736.50
16501	SCHOL CLEARING/BOSTON	760,806.00-	0.00	0.00	760,806.00-	705,581.00	0.00	55,225.00
16510	STUDENT HOUSING DEPOSIT	0.00	0.00	0.00	0.00	59,050.00-	0.00	59,050.00
16520	LINCOLN & UNIV SECURITY	0.00	2,000.00-	0.00	2,000.00-	20,619.09-	1,500.00-	24,119.09
16521	LINCOLN & UNIV INTEREST	567.10-	670.08-	0.00	1,237.18-	845.27	0.00	391.91
16530	NORTH VILLAGE SECURITY	0.00	3,000.00-	0.00	3,000.00-	25,930.94-	6,000.00	22,930.94

PGM=AA0066Y GENERAL LEDGER FUND GROUP SUMMARY AS OF 06/30/76 INDEX 0-16531
FISCAL YEAR TO DATE

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
16531	NORTH VILLAGE INTEREST	1,403.57-	1,347.75-	0.00	2,751.32-	1,885.65	0.00	865.67
16540	PHYSICAL PLANT LOCK DEP	9.00-	0.00	0.00	9.00-	49.00-	0.00	58.00
16550	UNCLASSIFIED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16551	UNCLASSIFIED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16552	UNCLASSIFIED RECEIPTS	0.00	0.00	0.00	0.00	32,745.22-	0.00	32,745.22
16575	RETROACTIVE P/R CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16600	STATE-CURRENT YEAR REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16601	TUITION & FEES/AMHERST	0.00	156,489.60-	0.00	156,489.60-	85,649.38	0.00	70,840.22
16602	UNDIST RENT/AMHERST	0.00	6,941.00-	0.00	6,941.00-	13,196.25-	0.00	20,137.25
16603	TUITION & FEES/BOSTON	0.00	92,906.78-	0.00	92,906.78-	63,888.91	0.00	29,017.87
16604	TUITION & FEES/WORC	0.00	1,069.00-	0.00	1,069.00-	2,070.50	0.00	1,001.50-
16610	STATE-IND ACCID SUSP/CYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16716	SMITH FUND	200.00-	0.00	200.00	0.00	0.00	0.00	0.00
16720	WILLIAM ROSS FUND	4,850.00-	4,850.00	0.00	0.00	0.00	0.00	0.00
16721	ROBERT J MCCARTNEY FUND	499.00-	7,780.16-	499.00	7,780.16-	1,347.30-	0.00	9,127.46
16722	SCHILLER-SPIEGEL MEMORIA	8,276.00-	1,100.00-	8,276.00	1,100.00-	9,301.00-	0.00	10,401.00
16723	W ROY ELLIOT SCHOLARSHIP	0.00	4,271.00-	0.00	4,271.00-	905.00-	0.00	5,176.00
16724	C MCGREGOR SCHOLARSHIP	0.00	0.00	0.00	0.00	2,702.36-	0.00	2,702.36
16725	CHARLES HIRAM THAYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16726	A BLASKO SCHOLARSHIP	0.00	0.00	0.00	0.00	135.00-	0.00	135.00
16727	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16750	STUDENT HEALTH SERV/PERM	1,259.53	501,795.00-	31,795.00	468,740.47-	54,426.21-	0.00	523,166.68
16751	STUDENT HEALTH SERV/EDUC	0.00	20,000.00-	0.00	20,000.00-	52,896.31-	0.00	72,896.31
16760	ATHLETIC RESERVE-REG	0.00	0.00	0.00	0.00	27,049.49-	0.00	27,049.49
16761	ATHLETIC RESERVE-SPECIAL	0.00	0.00	64,000.00	64,000.00	164,991.97-	0.00	100,991.97
17000	40-01-40 TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17005	40-01-40 TUITION REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17006	40-04-40 ADM FEE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17007	40-04-40 REFUND ADM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17008	40-05-40 ADM FEE N/RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17009	40-05-40 REFUND ADM NRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17010	40-12-40 TUITION SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17015	40-12-40 REFUND TUIT SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17020	64-71-40 SALES PROD ENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17025	64-71-40 REFUND SALES PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17030	64-99-40 SALES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17035	64-99-40 REFUND SALES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17040	67-33-40 GOVT REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17045	67-33-40 REFUND GOVT REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17050	69-01-40 MISC OTHER STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17055	69-01-40 REFUND MISC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17060	64-31-40 EXPERIMENT STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17065	64-31-40 REFUND EXPERIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17070	64-41-40 WALTHAM FLD STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17075	64-41-40 REFUND WALTHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17080	40-62-40 POULTRY LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
17085	40-62-40 REFUND POULT LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17090	40-63-40 DAIRY GLASSWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17095	40-63-40 REFUND DAIRY GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17100	40-65-40 SEED LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17105	40-65-40 REFUND SEED LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17110	40-60-40 M G CONT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17115	40-60-40 REFUND M G CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17120	63-81-40 STUDENT RM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17125	63-81-40 REFUND STU RM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17130	63-56-40 EMPLOYEE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17135	63-56-40 REFUND EMPL REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17140	63-99-40 OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17145	63-99-40 REFUND OTHER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17150	69-81-40 MISC O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17155	69-81-40 REFUND MISC O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17160	62-56-40 REIMB DINING HA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17165	62-56-40 REFUND REIMB DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17170	69-99-40 MISC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17171	69-99-40 WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17175	69-99-40 REFUND MISC OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17180	62-21-36 SER NON FED GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17185	62-21-36 REFUND SER NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17190	40-02-40 TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17195	40-02-40 REFUND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17196	40-06-40 ADM FEE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17197	40-06-40 REFUND ADM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17198	40-07-40 ADM FEE N/RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17199	40-07 40 REFUND ADM NRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17200	40-13-40 TUITION SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17205	40-13-40 REFUND TUIT SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17210	64-02-40 SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17215	64-02-40 REFUND SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17220	63-01-40 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17225	63-01-40 REFUND RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17230	69-02-40 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17231	69-02-40 WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17235	69-02-40 REFUND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17240	62-01-40 BOARD & CARE PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17241	XX-XX-XX REFUND PATIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17242	62-02-40 PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17243	XX-XX-XX REFUND PHOTOGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17244	62-03-40-MEALS-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17245	XX-XX-XX REFUND CAFETERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17246	62-04-40-MED REC ABSTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17247	XX-XX-XX REFUND MED RECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17248	XX-XX-XX HOSP VENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
17249	XX-XX-XX REFUND VENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17250	69-01-40-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17251	XX-XX-XX REFUND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17252	40-01-40 MED SC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17253	40-01-40 REFUND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17254	40-04-40 MED SC ADM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17255	40-04-40 REFUND ADM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17256	40-05-40 MED SC ADM N/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17257	40-05-40 REFUND ADM N/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17258	64-01-40 MED SC SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17259	64-01-40 REFUND SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17260	63-01-40 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17261	63-01-40 REFUND RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17265	ACCOUNT DELETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17270	69-01-40 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17271	69-01-40 WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17273	69-01-40 REFUND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17275	ACCOUNT DELETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17280	CYR-PRESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17281	CYR-GOVT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17282	CYR-AMHERST PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17283	CYR-AMHERST INDUST ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17284	CYR-AMHERST TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17285	CYR-AMHERST OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17286	CYR-BOSTON PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17287	CYR-BOSTON INDUST ACCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17288	CYR-BOSTON TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17289	CYR-BOSTON OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17290	CYR-WORCESTER PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17291	CYR-WORCESTER INDUST ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17292	CYR-WORCESTER TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17293	CYR-WORCESTER OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17294	CYR-7400-9604 DISADV STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17295	CYR-7400-9704SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17296	CYR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17300	PAYROLL 01 ADVAN PRESIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17302	PAYROLL 02 ADVAN PRESIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17304	PAYROLL 03 ADVAN PRESIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17306	PAYROLL 01 ADVAN GOV SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17308	PAYROLL 02 ADVAN GOV SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17310	PAYROLL 03 ADVAN GOV SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17312	PAYROLL 01 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17314	PAYROLL 02 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17316	PAYROLL 03 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17318	PAYROLL 01 ADVAN BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17320	PAYROLL 02 ADVAN BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
17322	PAYROLL 03 ADVAN BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17324	PAYROLL 01 ADVAN WORCEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17326	PAYROLL 02 ADVAN WORCEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17328	PAYROLL 03 ADVAN WORCEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17330	PAYROLL 03 ADVAN UM RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17332	PAYROLL 03 ADVAN LEG INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17334	PAYROLL 03 ADVAN SR INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17336	PAYROLL 03 ADVAN DISADVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17338	PAYROLL 02 ADVAN G C S F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17340	PAYROLL 03 ADVAN G C S F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17350	PAYROLL 01 ADVAN HOSPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17352	PAYROLL 02 ADVAN HOSPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17354	PAYROLL 03 ADVAN HOSPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17400	OTHER 03 ADVAN PRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17405	OTHER 10 ADVAN PRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17410	OTHER 14 ADVAN PRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17415	OTHER 03 ADVAN GOVT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17420	OTHER 10 ADVAN GOVT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17425	OTHER 14 ADVAN GOVT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17430	OTHER 03 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17435	OTHER 08 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17440	OTHER 10 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17445	OTHER 13 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17450	OTHER 14 ADVAN AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17455	OTHER 03 ADVAN BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17460	OTHER 10 ADVAN BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17465	OTHER 14 ADVAN BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17470	OTHER 03 ADVAN WORCESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17475	OTHER 10 ADVAN WORCESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17480	OTHER 14 ADVAN WORCESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17485	OTHER 13 ADVAN DISADVANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17490	OTHER 13 ADVAN SCHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17495	REFUND OF RECEIPTS ADVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17500	OTHER 03 ADVAN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17510	OTHER 10 ADVAN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17520	OTHER 14 ADVAN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19101	UNIVERSITY SYSTEM INCOME	628,645.70-	1042,092.41-	1139,460.21	531,277.90-	0.00	68,500.00	462,777.90
19105	AMHERST CAMPUS INCOME	2548,809.79-	6981,849.55-	6622,762.63	2907,896.71-	0.00	0.00	2907,896.71
19107	BOSTON CAMPUS INCOME	500,116.45-	1032,170.77-	819,250.64	713,036.58-	0.00	0.00	713,036.58
19109	WORCESTER INCOME	388,608.08-	576,720.19-	325,779.58	639,548.69-	0.00	25,000.00	614,548.69
19202	UNUSED	1,236.17	0.00	1,236.17-	0.00	0.00	0.00	0.00
19340	UMBA PROJECT #10	227,778.70	537,275.41-	559,283.14	249,786.43	259,000.00-	0.00	9,213.57
19341	UMBA PROJECT #1	202,692.12-	361,376.66-	419,918.56	144,150.22-	0.00	0.00	144,150.22
19342	UMBA PROJECT #2	464,952.19-	887,169.83-	1153,157.49	198,964.53-	0.00	0.00	198,964.53
19343	UMBA PROJECT #13	90,705.94	476,285.84-	501,043.89	115,463.99	135,000.00-	0.00	19,536.01
19344	UMBA PROJECT #4	599,339.84-	1240,823.83-	1112,394.80	727,768.87-	0.00	506,000.00	221,768.87

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
19345	RESIDENCE HALL TRUST	771,535.50-	1764,766.12-	1434,216.12	1102,085.50-	0.00	115,000.00	987,085.50
19346	UMBA PROJECT #6	381,660.75-	1113,495.15-	1022,266.79	472,889.11-	0.00	320,000.00	152,889.11
19347	LINCOLN & UNIVERSITY APT	115,992.72-	239,563.99-	216,795.99	138,760.72-	0.00	0.00	138,760.72
19348	UM8A PROJECT #8	78,991.97	693,697.23-	686,750.56	72,045.30	115,000.00-	0.00	42,954.70
19349	UM8A PROJECT #12	337,208.40	944,780.73-	1002,646.37	395,074.04	432,000.00-	0.00	36,925.96
19350	UNIVERSITY STORE	123,921.09	3323,342.17-	3052,592.25	146,828.83-	32,476.31	13,500.00	100,852.52
19351	FOOD SERVICE	240,316.28-	1821,302.73-	1812,451.56	249,167.45-	85,933.82	2,020.00	161,213.63
19352	ACCOMMODATIONS SERVICES	378,099.45-	484,870.15-	777,688.26	85,281.34-	7,094.38	2,750.00	75,436.96
19353	PARKING GARAGE	228,629.54	164,177.75-	301,378.51	365,830.30	150,000.00-	100.00	215,930.30-
19354	RETAIL SERVICES	3,810.62	490,987.81-	426,899.37	60,277.82-	0.00	0.00	60,277.82
19355	MAINTENANCE & OPERATING	621,277.74	2747,878.16-	2293,366.59	166,766.17	0.00	43,000.00	209,766.17-
19356	STUDENT AUTOMATIC SERV	90,441.48-	139,546.40-	138,449.87	91,538.01-	0.00	0.00	91,538.01
19357	LAB FEES	184,966.99-	298,537.20-	278,499.58	205,004.61-	0.00	0.00	205,004.61
19358	ATHLETIC TRUST	44,839.98-	580,680.58-	592,166.77	33,353.79-	0.00	10,000.00	23,353.79
19359	BOWLING ALLEY & LAUNDRY	415.86	20,292.35-	18,048.61	1,827.88-	0.00	0.00	1,827.88
19360	GEN REC & INTRAMURALS	25,810.91-	120,111.10-	126,718.21	19,203.80-	0.00	0.00	19,203.80
19361	RECREATIONAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19362	ATHLETIC EVENTS TRUST	15,718.16-	80,221.94-	78,395.45	17,544.65-	0.00	0.00	17,544.65
19363	STUDENT HEALTH SERVICES	459,089.36-	2718,686.15-	3001,315.91	176,459.60-	0.00	0.00	176,459.60
19364	BOARDING HALLS	361,173.96-	7916,875.66-	7057,183.61	1220,866.01-	0.00	1,000.00	1219,866.01
19365	CONTINUING EDUCATION	112,638.13-	1797,449.39-	1734,453.64	175,633.88-	0.00	0.00	175,633.88
19366	NEW STUDENT COUNSELING	175,074.24-	162,475.00-	172,547.19	165,002.05-	0.00	0.00	165,002.05
19367	DORMITORY PERSONNEL	303,754.06	1714,215.69-	1964,331.81	553,870.18	0.00	0.00	553,870.18-
19368	GENERAL SERVICES TRUST	340,407.73-	1790,169.82-	1346,756.63	783,820.92-	0.00	0.00	783,820.92
19369	RESIDENCE HALL TEL TRUST	84,350.80-	394,772.66-	428,918.58	50,204.88-	0.00	0.00	50,204.88
19370	BALANCED TRANS & PARKING	180,130.47-	316,572.20-	283,065.87	213,636.80-	0.00	100,000.00	113,636.80
19371	COMPUTER TRUST FUND	13,324.70	255,190.01-	231,060.97	10,804.34-	0.00	0.00	10,804.34
19372	PHOTO CENTER TRUST	23,637.56-	49,409.01-	44,186.53	28,860.04-	0.00	0.00	28,860.04
19373	UNIV COPY CENTERS	33,434.95-	320,627.05-	302,539.18	51,522.82-	0.00	0.00	51,522.82
19374	UNIV DAY CARE CENTER	12,305.01-	20,265.69-	22,711.03	9,859.67-	0.00	0.00	9,859.67
19375	UNIV PRESS	112,327.03-	178,904.81-	208,044.80	83,187.04-	0.00	0.00	83,187.04
19376	RESEARCH COUNCIL SERVICE	35,608.38-	14,937.63-	26,890.64	23,655.37-	0.00	0.00	23,655.37
19377	ACADEMIC THEATRE	741.52-	18,265.95-	18,043.65	963.82-	0.00	0.00	963.82
19378	UNIV CHILD CARE CENTERS	4,744.53-	22,286.97-	27,862.96	831.46	0.00	0.00	831.46-
19379	SUMMER HOUSING	45.00-	166,084.61-	121,443.78	44,685.83-	21.00-	0.00	44,706.83
19380	FOOD SERVICES	15,410.51-	24,404.65-	9,476.37	30,338.79-	21.00	0.00	30,317.79
19381	BOOK SHOP	20,419.18-	31,353.68-	112,366.41	60,593.55	68,500.00-	0.00	7,906.45
19382	STUDENT HEALTH SERVICES	37,090.18-	305,751.85-	259,118.24	83,723.79-	0.00	0.00	83,723.79
19383	COPY CENTERS	32,186.06-	38,304.89-	72,084.84	1,593.89	0.00	0.00	1,593.89-
19384	TRANSPORTATION & PARKING	164,705.71-	371,673.91-	302,685.49	233,694.13-	0.00	1,000.00	232,694.13
19385	CHILD CARE PROGRAM	9,275.94-	42,682.74-	32,937.41	19,021.27-	0.00	0.00	19,021.27
19386	UMB COMPUTER TRUST FUND	580.93-	18,849.43-	17,731.12	1,699.24-	0.00	0.00	1,699.24
19387	STORES INVENTORY	2,949.24-	5.00-	3,390.29-	6,344.53-	0.00	0.00	6,344.53
19388	MEDIA SERVICES	0.00	1,150.00-	0.00	1,150.00-	0.00	0.00	1,150.00
19390	WORCESTER INVENTORY	10,775.14-	39,733.07-	29,905.42	20,602.79-	0.00	0.00	20,602.79
19391	UNIVERSITY HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS UNRESTRICTED								
19392	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19393	BOOK STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19394	STUDENT HOUSING	11,502.73	22,533.87-	41,277.79	30,246.65	46,762.00-	0.00	16,515.35
19395	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19396	GROUP PRACTICE TRUST	30,333.88-	257,874.65-	744,271.94	456,063.41	0.00	0.00	456,063.41-
19397	THE GIFT SHOP	0.00	2,401.20-	630.28	1,770.92-	0.00	200.00	1,570.92
19398	ANIMAL RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19405	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19411	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19413	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19415	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19417	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19419	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19420	7400-0010 PRESIDENT APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19421	ALLOT 7400-0010 PRESIDEN	0.00	1052,676.51-	1052,676.51	0.00	0.00	0.00	0.00
19422	7400-0100 GOVT SER APPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19423	ALLOT 7400-0100 GOV SERV	0.00	85,967.83-	85,967.83	0.00	0.00	0.00	0.00
19424	7410-0000 AMHERST APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19425	ALLOT 7410-0000 AMHERST	0.00	66309,308.18-	66309,308.18	0.00	0.00	0.00	0.00
19426	7416-1001 BOSTON APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19427	ALLOT 7416-1001 BOSTON	0.00	17133,068.69-	17133,068.69	0.00	0.00	0.00	0.00
19428	7411-1005 WORCESTER APPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19429	ALLOT 7411-1005 WORCESTE	0.00	11797,188.79-	11797,188.79	0.00	0.00	0.00	0.00
19531	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19532	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19533	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19535	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19537	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19539	UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CURRENT FUNDS UNRESTRICTED	8940,596.11-	144782,975.58-	142145,759.61	11577,812.08-	5639,924.22-	1715,712.20	15502,024.10

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20000	MAIZE RESEARCH	288.61-	0.00	288.61	0.00	0.00	0.00	0.00
20001	MA MARINE SERV INDUS STU	67.06-	0.00	34.20	32.86-	0.00	0.00	32.86
20002	REMOTE SENSING/MACCONNEL	1,259.69-	0.00	1,142.48	117.21-	0.00	0.00	117.21
20003	SOIL & HEALTH	246.88-	0.00	226.82	20.06-	0.00	0.00	20.06
20005	ALCOA FOUNDATION	2,719.45-	0.00	2,719.45	0.00	0.00	0.00	0.00
20006	AMER CANCER SOC PS50	4,021.00	4,021.00-	0.00	0.00	0.00	4,021.00	4,021.00-
20007	AMER CHEMICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20008	AMER DIABETES ASSOC	125.93-	0.00	125.93	0.00	0.00	0.00	0.00
20009	AMER PETROLEUM INST	457.11-	0.00	0.00	457.11-	0.00	0.00	457.11
20010	ARTHRITIS FOUNDATION	0.06-	0.00	0.06	0.00	0.00	0.00	0.00
20011	AINSA-HUMAN POTENTIAL	1,329.82	2,000.00-	670.18	0.00	0.00	2,000.00	2,000.00-
20013	N E VEGETABLE GROWERS	926.85-	0.00	265.20	661.65-	0.00	0.00	661.65
20015	CARNEGIE/ALLEN	0.29-	0.00	0.29	0.00	0.00	0.00	0.00
20016	CARNEGIE/WOMEN OPERATION	26,680.18-	0.00	14,211.11	12,469.07-	0.00	0.00	12,469.07
20017	CARNEGIE/WOMEN PROGRAM	90,375.06-	0.00	55,432.47	34,942.59-	0.00	0.00	34,942.59
20018	CARNEGIE/PLATT	1,058.58-	0.00	960.16	98.42-	0.00	0.00	98.42
20019	CHILD DEV ASSOC CONSORTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20020	COMTECH/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20023	COTTRELL/MCGILL	189.06-	0.00	0.00	189.06-	0.00	0.00	189.06
20024	COTTRELL/MILLER	255.45-	0.00	247.26	8.19-	0.00	0.00	8.19
20025	COTTRELL/PARSONS	4,480.94-	0.00	2,548.60	1,932.34-	0.00	0.00	1,932.34
20026	COTTRELL/SCHWARTZ	243.20-	0.00	109.46	133.74-	0.00	0.00	133.74
20027	COTTRELL/VAN WILLIGEN	1,572.75-	0.00	154.35	1,418.40-	0.00	0.00	1,418.40
20028	COTTRELL/WEINSTOCK	1,058.57-	0.00	359.34-	1,417.91-	0.00	0.00	1,417.91
20029	EARLY CHILDHOOD TRAINING	5,180.35	10,776.54-	0.00	5,596.19-	0.00	10,776.54	5,180.35-
20030	ENVIRONMENTAL HEALTH RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20031	ESSO ED FOUNDATION	2,461.62-	0.00	294.32	2,167.30-	0.00	0.00	2,167.30
20032	EXXON ED FOUNDATION	5,203.93-	0.00	4,847.67	356.26-	0.00	0.00	356.26
20033	MAURICE FALK MED/KRAMER	616.00	8,500.00-	635.28	7,248.72-	0.00	8,500.00	1,251.28-
20035	FORD/PATTERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20037	FORD 700-0143D	32,064.58	35,000.00-	966.41	1,969.01-	0.00	0.00	1,969.01
20038	FORD/ACHEBE	6,126.13-	20,000.00-	16,188.62	9,937.51-	0.00	10,000.00	62.49-
20039	HERMAN FRASCH FOUND 2	1,658.04-	20,000.00-	11,227.84	10,430.20-	0.00	10,000.00	430.20
20040	GEN ELECT/RITTER	19,149.06-	8,353.50-	14,631.04	12,871.52-	0.00	0.00	12,871.52
20041	GITTLESON FOUND SOC PSYC	2,474.02-	0.00	321.30	2,152.72-	0.00	0.00	2,152.72
20042	GRAD COMM HEALTH NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20043	GRANT FOUNDATION	68,399.97-	40,400.00-	54,463.37	54,336.60-	0.00	40,400.00	13,936.60
20044	GULF 731-5AA80-3	63.92-	0.00	46.81	17.11-	0.00	0.00	17.11
20045	GULF 7310AA80-3	2,554.51-	12.00-	144.01	2,422.50-	0.00	0.00	2,422.50
20046	HAMPSHIRE MENTAL HEALTH	1,796.99-	13,668.00-	2,749.89	12,715.10-	0.00	7,140.20	5,574.90
20047	HANDICAPPED PERSONS CART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20048	HUMAN RESOURCES CORP	334.35-	0.04-	0.00	334.39-	0.00	0.04	334.35
20049	IFLT FY73 I ADMINISTRATI	108,607.50-	0.00	108,607.50	0.00	0.00	0.00	0.00
20050	IFLT FY73 II IN-SERVICES	2,079.13-	19,233.00-	21,312.13	0.00	0.00	0.00	0.00
20051	IFLT FY73 III OPEN SPACE	1,220.72-	0.00	1,220.72	0.00	0.00	0.00	0.00
20052	IFLT FY73 IV BILINGUAL	12,857.50	12,857.50-	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20053	IFLT FY73 V PAROCHIAL SC	1,500.00	1,500.00-	0.00	0.00	0.00	0.00	0.00
20054	IFLT FY73 VI SECONDARY U	113.00	113.00-	0.00	0.00	0.00	0.00	0.00
20055	IFLT FY73 VII IN-SERV PG	300.00	300.00-	0.00	0.00	0.00	0.00	0.00
20056	IFLT FY73 VIII UNDERGRAD	3,372.06-	0.00	3,372.06	0.00	0.00	0.00	0.00
20057	IFLT FY73 IX SUSS	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0.00
20058	IFLT FY73 X UNDERGRAD BI	150.00	150.00-	0.00	0.00	0.00	0.00	0.00
20059	IFLT FY73 XI EARLY CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20060	IFLT FY73 XII SIGHT SUPE	3,005.00	3,005.00-	0.00	0.00	0.00	0.00	0.00
20061	IFLT FY73 XIII ADVISOR	553.88	553.88-	0.00	0.00	0.00	0.00	0.00
20062	IFLT FY73 XIV TRAIN STAF	18,761.36	26,928.21-	8,166.85	0.00	0.00	0.00	0.00
20063	IFLT FY73 XV ALT TRAIN	1,143.00	1,143.00-	0.00	0.00	0.00	0.00	0.00
20064	IFLT FY74 I ADMINISTRATI	76,048.96	64,906.01-	11,142.95-	0.00	0.00	0.00	0.00
20065	IFLT FY74 II IN-SERVICES	45,814.38	45,814.38-	0.00	0.00	0.00	0.00	0.00
20066	IFLT FY74 III OPEN SPACE	15,391.35	15,146.47-	244.88-	0.00	0.00	0.00	0.00
20067	IFLT FY74 IV BILINGUAL	10,045.00	10,045.00-	0.00	0.00	0.00	0.00	0.00
20068	IFLT FY74 V PAROCHIAL SC	5,085.00	5,085.00-	0.00	0.00	0.00	0.00	0.00
20069	IFLT FY74 VI SECONDARY	9,250.00	9,250.00-	0.00	0.00	0.00	0.00	0.00
20070	IFLT FY74 VII IN-SERV PG	2,300.00	2,300.00-	0.00	0.00	0.00	0.00	0.00
20071	IFLT FY74 VIII UNDERGRAD	369.10	369.10-	0.00	0.00	0.00	0.00	0.00
20072	IFLT FY74 IX SUSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20073	IFLT FY74 X UNDERGRAD BI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20074	IFLT FY74 XI EARLY CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20075	IFLT FY74 XII SIGHT SUPE	8,800.00	8,800.00-	0.00	0.00	0.00	0.00	0.00
20076	IFLT FY74 XIII ADVISOR	3,895.00	7,420.00-	3,525.00	0.00	0.00	0.00	0.00
20077	IFLT FY74 XIV TRAIN STAF	20,497.92	38,720.76-	18,222.84	0.00	0.00	0.00	0.00
20078	IFLT FY74 XV ALT TRAIN	9,365.00	9,365.00-	0.00	0.00	0.00	0.00	0.00
20080	KELLOGG FOUND/TEACH IMP	43,657.53-	1,051.00-	44,708.53	0.00	0.00	0.00	0.00
20081	KETTERING FOUND/SCHIMMEL	2,137.51	4,977.00-	1,109.87	1,729.62-	0.00	4,977.00	3,247.38-
20084	LOWER PIONEER VALLEY REG	2,747.67-	1,022.50-	874.89	2,895.28-	0.00	32.50-	2,927.78
20086	MA HEART ASSOC/BUTCHER	305.08-	0.00	305.08	0.00	0.00	0.00	0.00
20087	MA COUNTY ADMIN ASSOC	489.96	84,788.00-	0.00	84,298.04-	0.00	84,788.00	489.96-
20088	MA HEART ASSOC/SINGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20089	MA SCI & TECH FOUND/RED	2,290.85	15,878.91-	3,547.49	10,040.57-	0.00	10,000.00	40.57
20090	MASS MERCHANDISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20091	MA SOC PROMOTE AGR/WALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20092	MA NURSERYMENS ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20093	MERCK CO FOUNDATION	615.32-	0.00	589.10	26.22-	0.00	0.00	26.22
20095	MEDICAL FOUND/KRAMER	1,250.00-	0.00	35.48	1,214.52-	0.00	0.00	1,214.52
20096	CHARLES E MERRILL	1,707.81-	0.00	116.84	1,590.97-	0.00	0.00	1,590.97
20097	MORSE FOUNDATION	134.59-	0.00	98.30	36.29-	0.00	0.00	36.29
20099	NEW ENG AQUARIUM/SEARS	800.00	2,800.00-	0.00	2,000.00-	0.00	2,800.00	800.00-
20100	N E CTR FOR CONT ED	3,700.93	6,407.00-	2,706.07	0.00	0.00	3,700.93	3,700.93-
20101	NECEP/REGIONAL PROGRAM	2,452.06	23,268.14-	16,145.53	4,670.55-	0.00	3,685.27	985.28
20102	NATL LEAGUE OF CITIES	8,167.50-	11,434.50-	0.00	19,602.00-	0.00	11,434.50	8,167.50
20103	NEW ENG REG COMM/RHODES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20104	OCEAN ENGR RES PROJECT	2.07-	0.00	0.00	2.07-	0.00	0.00	2.07

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20105	P A C E INC	150.71-	0.00	150.71	0.00	0.00	0.00	0.00
20106	PHAR MFG ASSOC/COOKE	1,660.59-	0.00	0.00	1,660.59-	0.00	0.00	1,660.59
20107	PHAR MFG ASSOC/FEINBLATT	1,376.96-	0.00	1,180.76	196.20-	0.00	0.00	196.20
20108	PITTS ANTI-TUBER ASSOC	9,002.80-	0.00	489.20	8,513.60-	0.00	0.00	8,513.60
20112	POP COUNCIL/HOWE #2	388.42-	0.00	126.62	261.80-	0.00	0.00	261.80
20113	AMER CHEM PRF	3,683.02-	3,000.00-	826.32	5,856.70-	0.00	1,500.00	4,356.70
20117	AMER CHEM PRF 5129-AC1	4,331.90-	0.00	3,355.04	976.86-	0.00	0.00	976.86
20118	AMER CHEM PRF 5399-AC3	2,225.24-	0.00	2,224.31	0.93-	0.00	0.00	0.93
20120	AMER CHEM PRF 3357-AC3	6,087.27-	500.00-	6,562.48	24.79-	0.00	0.00	24.79
20121	AMER CHEM PRF 6112-AC6	1,698.57-	0.00	1,657.55	41.02-	0.00	0.00	41.02
20122	AMER CHEM PRF 6399-AC6	1,528.95-	0.00	1,528.95	0.00	0.00	0.00	0.00
20123	AMER CHEM PRF 7237-AC2	2,879.21-	500.00-	3,375.36	3.85-	0.00	0.00	3.85
20124	AMER CHEM PRF 6945-AC4	4,234.57-	500.00-	1,616.19	3,118.38-	0.00	0.00	3,118.38
20125	RES CO/LEIGHTON	1,965.34-	0.00	1,951.87	13.47-	0.00	0.00	13.47
20126	RES FOUND N Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20127	RESEARCH SERVICE-AGR	1,913.92	0.00	1,935.06-	21.14-	0.00	0.00	21.14
20128	ROCKEFELLER RF73041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	SHAW FOUND/ED REHAB	1,468.03-	0.00	1,141.02	327.01-	0.00	0.00	327.01
20132	A P SLOAN 73-12-4	80,567.29-	150,000.00-	89,700.71	140,866.58-	0.00	100,000.00	40,866.58
20133	A P SLOAN BR-1435	17,449.09-	0.00	12,229.64	5,219.45-	0.00	0.00	5,219.45
20134	SPENCER FOUNDATION	1,609.15-	0.00	1,609.15	0.00	0.00	0.00	0.00
20135	STEARNS	8.27-	0.00	0.00	8.27-	0.00	0.00	8.27
20136	PETER E STRAUSS	750.32-	0.00	0.00	750.32-	0.00	0.00	750.32
20138	TRI-ST REG MED #1/WORC	9,134.20	11,175.12-	2,040.92	0.00	0.00	0.00	0.00
20140	USOE/UNION EXPER COL UNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20141	WILDLIFE MANAGEMENT	1,188.50-	2,000.00-	2,307.50	881.00-	0.00	0.00	881.00
20142	WORC FRANK HLTH ASSOC	346.84-	0.00	0.00	346.84-	0.00	0.00	346.84
20144	LILLY MULTI-CUL LEADER	1,499.95-	34,000.00-	35,499.95	0.00	0.00	0.00	0.00
20145	MELLON COURSE/THE FAMILY	972.43-	0.00	972.43	0.00	0.00	0.00	0.00
20146	RUSSELL SAGE FOUNDATION	19,781.98-	53,357.50-	42,853.76	30,285.72-	0.00	10,671.50	19,614.22
20147	COUN INTER ED EXCHANGE	239.80-	15,515.00-	15,620.90	133.90-	0.00	0.00	133.90
20148	ED COLLABORATIVE BOSTON	1,112.42-	0.00	900.00	212.42-	0.00	0.00	212.42
20149	AMER CHEM PRF 7779 AC5-7	8,592.81-	6,650.00-	10,361.57	4,881.24-	0.00	0.00	4,881.24
20150	SIECUS/HUMAN SEX BLK EXP	2,027.75-	0.00	1,136.34	891.41-	0.00	0.00	891.41
20152	AMER CHEM/SEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20153	AMER HEART ASSOC/REED	7,065.76-	29,006.25-	10,915.76	25,156.25-	0.00	25,156.25	0.00
20154	COTTRELL/FISHER	1,222.86-	0.00	1,220.66	2.20-	0.00	0.00	2.20
20156	NEW ENG RIVER BASIN COMM	653.51	500.00-	153.51-	0.00	0.00	0.00	0.00
20157	MAX KADE PROFESSORSHIP	2.32-	2,300.00-	1,022.84	1,279.48-	0.00	0.00	1,279.48
20158	TRI-ST REG MED/DONAHUE	69,125.08	121,207.45-	48,865.57	3,216.80-	0.00	3,216.80	0.00
20159	CENTRAL N H REG PLAN COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20160	RUSSELL SAGE FOUND/ROSSI	1,245.05-	0.00	1,245.05	0.00	0.00	0.00	0.00
20161	MERCK/LITSKY	8,521.74-	0.00	8,076.67	445.07-	0.00	0.00	445.07
20162	NEW ENG REG COM/KREPLICK	1,164.50	25,279.20-	3,739.40	20,375.30-	0.00	738.58	19,636.72
20163	AMER CHEM PRF 7750-AC5,6	2,814.78-	9,500.00-	9,268.33	3,046.45-	0.00	0.00	3,046.45
20164	TRI-ST REG MED/LIPWORTH	6,718.72	13,960.00-	7,068.27	173.01-	0.00	5,755.10	5,582.09-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20165	AMER CHEM PRF 7993 AC 4	3,420.87-	11,000.00-	11,513.63	2,907.24-	0.00	0.00	2,907.24
20166	EXXON ED FOUND #2/DIXON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20167	NEW ENG CTR/ERTEL	5,236.11	22,000.00-	3,569.42	13,194.47-	0.00	12,873.00	321.47
20168	ARTS IN ACTION	2,408.41-	0.00	2,408.41	0.00	0.00	0.00	0.00
20170	IFLT FY75 ADMIN	5,900.82	112,300.00-	23,217.97	83,181.21-	0.00	104,773.48	21,592.27-
20171	IFLT FY75 OPEN SPACE	2,260.00	0.00	550.00	2,810.00	0.00	2,950.50-	140.50
20172	IFLT FY75 BILINGUAL	400.00	0.00	28.26	428.26	0.00	420.00-	8.26-
20173	IFLT FY75 SECONDARY	2,960.00	0.00	225.00	3,185.00	0.00	3,344.25-	159.25
20174	IFLT FY75 ATS STAFF	34,025.34	0.00	11,125.45	45,150.79	0.00	41,552.37-	3,598.42-
20175	IFLT FY75 ATS PROGRAMS	4,860.00	0.00	8,659.48	13,519.48	0.00	12,672.95-	846.53-
20176	A P SLOAN FDN/DIXON	10,514.49-	0.00	9,304.24	1,210.25-	0.00	0.00	1,210.25
20177	AMER CANCER SOC NP-170	0.00	86,368.00-	48,194.14	38,173.86-	0.00	43,176.00	5,002.14-
20178	AMER CANCER SOC VC-167	2,984.34-	52,362.00-	27,126.40	28,219.94-	0.00	17,454.00	10,765.94
20179	COTTRELL/PAPADOPOULOS	5,997.00-	0.00	1,500.00	4,497.00-	0.00	0.00	4,497.00
20180	CENTRAL MA LUNG/LIPWORTH	2,487.58-	0.00	2,487.58	0.00	0.00	0.00	0.00
20181	W H DONNER FOUND	28,150.00-	48,890.00-	77,040.28	0.28	0.00	24,390.00	24,390.28-
20182	MUSCULAR DYST/SINGER	515.51	9,500.00-	8,984.34	0.15-	0.00	500.00-	500.15
20183	INCRA #1	15,694.55-	0.00	12,666.66	3,027.89-	0.00	0.00	3,027.89
20184	MOBIL FOUNDATION/ABLE	795.20-	1,000.00-	621.16	1,174.04-	0.00	0.00	1,174.04
20185	NEW ENGLAND NAT RES CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20186	HEALTH & HOSPITALS INC	7,846.69	15,294.00-	0.00	7,447.31-	0.00	7,447.31	0.00
20187	ACADEMY APPLIED SCIENCE	4,877.62	5,377.62-	500.00	0.00	0.00	0.00	0.00
20188	LILLY/U M FOUND/LEADER	10,912.15	125,000.00-	63,058.69	51,029.16-	0.00	40,000.00	11,029.16
20189	ACS-PRF DEP RESEARCH	500.00-	500.00-	1,000.00	0.00	0.00	0.00	0.00
20190	ROCKEFELLER BROS FUND	28,483.40-	0.00	14,010.27	14,473.13-	0.00	0.00	14,473.13
20191	CYSTIC FIBROSIS(B BELK)	2,628.25	21,500.00-	10,046.25	8,825.50-	0.00	11,000.00	2,174.50-
20192	AMER CANCER SOC/NORKIN	17,863.92-	0.00	15,839.78	2,024.14-	0.00	0.00	2,024.14
20193	ORTHO RES FOUND	2,107.00-	2,445.00-	4,446.04	105.96-	0.00	0.00	105.96
20194	RESOURCES FUTURE/KINDAHL	7,922.39-	0.00	7,790.11	132.28-	0.00	0.00	132.28
20195	A P SLOAN/ZUBE	1,969.00-	500.00-	1,762.05	706.95-	0.00	500.00	206.95
20196	AMER HEART/DOBSON	0.00	9,775.00-	1,335.48	8,439.52-	0.00	0.00	8,439.52
20197	AMER HEART/PECHET	441.60	7,175.00-	6,668.48	64.92-	0.00	1,793.75-	1,858.67
20198	AMER CHEM PRF 8355-AC6-C	0.00	24,000.00-	15,319.59	8,680.41-	0.00	12,000.00	3,319.59-
20199	MOBIL RESEARCH CORP/WISE	2,000.00-	0.00	268.42	1,731.58-	0.00	0.00	1,731.58
20200	ROCKEFELLER FON(HOFFMAN)	0.00	12,600.00-	8,329.28	4,270.72-	0.00	3,000.00	1,270.72
20201	EXXON ED FOUND/CEMS	9,831.00-	0.00	2,537.48	7,293.52-	0.00	0.00	7,293.52
20202	HAMP MENTAL HLTH/JARMON	0.00	18,604.00-	16,968.26	1,635.74-	0.00	627.04	1,008.70
20203	ANATOMICAL JOURNAL FUND	0.00	3,713.24-	3,302.05	411.19-	0.00	0.00	411.19
20204	CYSTIC FIBROS/BRAVERMAN	0.00	25,000.00-	16,821.84	8,178.16-	0.00	6,250.00	1,928.16
20205	J C CHILDS MEMORIAL	0.00	24,000.00-	15,579.83	8,420.17-	0.00	8,000.00	420.17
20206	AMER CHEM PRF 8620 AC2-C	0.00	14,140.00-	5,927.08	8,212.92-	0.00	7,070.00	1,142.92
20207	AMER CHEM PRF 8684 AC6-7	0.00	16,000.00-	7,412.20	8,587.80-	0.00	8,000.00	587.80
20208	WHITING FOUND/OSHERSON	0.00	3,200.00-	0.00	3,200.00-	0.00	0.00	3,200.00
20209	THE NATURE CONSERVANCY	0.00	6,592.00-	6,445.52	146.48-	0.00	3,592.00	3,445.52-
20210	SHAW FOUND #3	0.00	13,500.00-	7,733.74	5,766.26-	0.00	0.00	5,766.26
20211	ST ELIZABETH/ENDOCRINE	0.00	23,113.02-	0.00	23,113.02-	0.00	0.00	23,113.02

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20105	P A C E INC	150.71-	0.00	150.71	0.00	0.00	0.00	0.00
20106	PHAR MFG ASSOC/COOKE	1,660.59-	0.00	0.00	1,660.59-	0.00	0.00	1,660.59
20107	PHAR MFG ASSOC/FEINBLATT	1,376.96-	0.00	1,180.76	196.20-	0.00	0.00	196.20
20108	PITTS ANTI-TUBER ASSOC	9,002.80-	0.00	489.20	8,513.60-	0.00	0.00	8,513.60
20112	POP COUNCIL/HOWE #2	388.42-	0.00	126.62	261.80-	0.00	0.00	261.80
20113	AMER CHEM PRF	3,683.02-	3,000.00-	826.32	5,856.70-	0.00	1,500.00	4,356.70
20117	AMER CHEM PRF 5129-AC1	4,331.90-	0.00	3,355.04	976.86-	0.00	0.00	976.86
20118	AMER CHEM PRF 5399-AC3	2,225.24-	0.00	2,224.31	0.93-	0.00	0.00	0.93
20120	AMER CHEM PRF 3357-AC3	6,087.27-	500.00-	6,562.48	24.79-	0.00	0.00	24.79
20121	AMER CHEM PRF 6112-AC6	1,698.57-	0.00	1,657.55	41.02-	0.00	0.00	41.02
20122	AMER CHEM PRF 6399-AC6	1,528.95-	0.00	1,528.95	0.00	0.00	0.00	0.00
20123	AMER CHEM PRF 7237-AC2	2,879.21-	500.00-	3,375.36	3.85-	0.00	0.00	3.85
20124	AMER CHEM PRF 6945-AC4	4,234.57-	500.00-	1,616.19	3,118.38-	0.00	0.00	3,118.38
20125	RES CD/LEIGHTON	1,965.34-	0.00	1,951.87	13.47-	0.00	0.00	13.47
20126	RES FOUND N Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20127	RESEARCH SERVICE-AGR	1,913.92	0.00	1,935.06-	21.14-	0.00	0.00	21.14
20128	ROCKEFELLER RF73041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20130	SHAW FOUND/ED REHAB	1,468.03-	0.00	1,141.02	327.01-	0.00	0.00	327.01
20132	A P SLOAN 73-12-4	80,567.29-	150,000.00-	89,700.71	140,866.58-	0.00	100,000.00	40,866.58
20133	A P SLOAN BR-1435	17,449.09-	0.00	12,229.64	5,219.45-	0.00	0.00	5,219.45
20134	SPENCER FOUNDATION	1,609.15-	0.00	1,609.15	0.00	0.00	0.00	0.00
20135	STEARNS	8.27-	0.00	0.00	8.27-	0.00	0.00	8.27
20136	PETER E STRAUSS	750.32-	0.00	0.00	750.32-	0.00	0.00	750.32
20138	TRI-ST REG MED #1/WORC	9,134.20	11,175.12-	2,040.92	0.00	0.00	0.00	0.00
20140	USOE/UNION EXPER COL UNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20141	WILDLIFE MANAGEMENT	1,188.50-	2,000.00-	2,307.50	881.00-	0.00	0.00	881.00
20142	WORC FRANK HLTH ASSOC	346.84-	0.00	0.00	346.84-	0.00	0.00	346.84
20144	LILLY MULTT-CUL LEADER	1,499.95-	34,000.00-	35,499.95	0.00	0.00	0.00	0.00
20145	MELLON COURSE/THE FAMILY	972.43-	0.00	972.43	0.00	0.00	0.00	0.00
20146	RUSSELL SAGE FOUNDATION	19,781.98-	53,357.50-	42,853.76	30,285.72-	0.00	10,671.50	19,614.22
20147	COUN INTER ED EXCHANGE	239.80-	15,515.00-	15,620.90	133.90-	0.00	0.00	133.90
20148	ED COLLABORATIVE BOSTON	1,112.42-	0.00	900.00	212.42-	0.00	0.00	212.42
20149	AMER CHEM PRF 7779 AC5-7	8,592.81-	6,650.00-	10,361.57	4,881.24-	0.00	0.00	4,881.24
20150	SIECUS/HUMAN SEX BLK EXP	2,027.75-	0.00	1,136.34	891.41-	0.00	0.00	891.41
20152	AMER CHEM/SEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20153	AMER HEART ASSOC/REED	7,065.76-	29,006.25-	10,915.76	25,156.25-	0.00	25,156.25	0.00
20154	COTTRELL/FISHER	1,222.86-	0.00	1,220.66	2.20-	0.00	0.00	2.20
20156	NEW ENG RIVER BASIN COMM	653.51	500.00-	153.51-	0.00	0.00	0.00	0.00
20157	MAX KADE PROFESSORSHIP	2.32-	2,300.00-	1,022.84	1,279.48-	0.00	0.00	1,279.48
20158	TRI-ST REG MED/DONAHUE	69,125.08	121,207.45-	48,865.57	3,216.80-	0.00	3,216.80	0.00
20159	CENTRAL N H REG PLAN COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20160	RUSSELL SAGE FOUND/ROSSI	1,245.05-	0.00	1,245.05	0.00	0.00	0.00	0.00
20161	MERCK/LITSKY	8,521.74-	0.00	8,076.67	445.07-	0.00	0.00	445.07
20162	NEW ENG REG COM/KREPLICK	1,164.50	25,279.20-	3,739.40	20,375.30-	0.00	738.58	19,636.72
20163	AMER CHEM PRF 7750-AC5,6	2,814.78-	9,500.00-	9,268.33	3,046.45-	0.00	0.00	3,046.45
20164	TRI-ST REG MED/LIPWORTH	6,718.72	13,960.00-	7,068.27	173.01-	0.00	5,755.10	5,582.09-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20165	AMER CHEM PRF 7993 AC 4	3,420.87-	11,000.00-	11,513.63	2,907.24-	0.00	0.00	2,907.24
20166	EXXON ED FOUND #2/DIXON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20167	NEW ENG CTR/ERTEL	5,236.11	22,000.00-	3,569.42	13,194.47-	0.00	12,873.00	321.47
20168	ARTS IN ACTION	2,408.41-	0.00	2,408.41	0.00	0.00	0.00	0.00
20170	IFLT FY75 ADMIN	5,900.82	112,300.00-	23,217.97	83,181.21-	0.00	104,773.48	21,592.27-
20171	IFLT FY75 OPEN SPACE	2,260.00	0.00	550.00	2,810.00	0.00	2,950.50-	140.50
20172	IFLT FY75 BILINGUAL	400.00	0.00	28.26	428.26	0.00	420.00-	8.26-
20173	IFLT FY75 SECONDARY	2,960.00	0.00	225.00	3,185.00	0.00	3,344.25-	159.25
20174	IFLT FY75 ATS STAFF	34,025.34	0.00	11,125.45	45,150.79	0.00	41,552.37-	3,598.42-
20175	IFLT FY75 ATS PROGRAMS	4,860.00	0.00	8,659.48	13,519.48	0.00	12,672.95-	846.53-
20176	A P SLOAN FDN/DIXON	10,514.49-	0.00	9,304.24	1,210.25-	0.00	0.00	1,210.25
20177	AMER CANCER SOC NP-170	0.00	86,368.00-	48,194.14	38,173.86-	0.00	43,176.00	5,002.14-
20178	AMER CANCER SOC VC-167	2,984.34-	52,362.00-	27,126.40	28,219.94-	0.00	17,454.00	10,765.94
20179	COTTRELL/PAPADOPOULOS	5,997.00-	0.00	1,500.00	4,497.00-	0.00	0.00	4,497.00
20180	CENTRAL MA LUNG/LIPWORTH	2,487.58-	0.00	2,487.58	0.00	0.00	0.00	0.00
20181	W H DONNER FOUND	28,150.00-	48,890.00-	77,040.28	0.28	0.00	24,390.00	24,390.28-
20182	MUSCULAR DYST/SINGER	515.51	9,500.00-	8,984.34	0.15-	0.00	500.00-	500.15
20183	INCRA #1	15,694.55-	0.00	12,666.66	3,027.89-	0.00	0.00	3,027.89
20184	MOBIL FOUNDATION/ABLE	795.20-	1,000.00-	621.16	1,174.04-	0.00	0.00	1,174.04
20185	NEW ENGLAND NAT RES CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20186	HEALTH & HOSPITALS INC	7,846.69	15,294.00-	0.00	7,447.31-	0.00	7,447.31	0.00
20187	ACADEMY APPLIED SCIENCE	4,877.62	5,377.62-	500.00	0.00	0.00	0.00	0.00
20188	LILLY/U M FOUND/LEADER	10,912.15	125,000.00-	63,058.69	51,029.16-	0.00	40,000.00	11,029.16
20189	ACS-PRF DEP RESEARCH	500.00-	500.00-	1,000.00	0.00	0.00	0.00	0.00
20190	ROCKEFELLER BROS FUND	28,483.40-	0.00	14,010.27	14,473.13-	0.00	0.00	14,473.13
20191	CYSTIC FIBROSIS(B BELK)	2,628.25	21,500.00-	10,046.25	8,825.50-	0.00	11,000.00	2,174.50-
20192	AMER CANCER SOC/NORKIN	17,863.92-	0.00	15,839.78	2,024.14-	0.00	0.00	2,024.14
20193	ORTHO RES FOUND	2,107.00-	2,445.00-	4,446.04	105.96-	0.00	0.00	105.96
20194	RESOURCES FUTURE/KINDAHL	7,922.39-	0.00	7,790.11	132.28-	0.00	0.00	132.28
20195	A P SLOAN/ZUBE	1,969.00-	500.00-	1,762.05	706.95-	0.00	500.00	206.95
20196	AMER HEART/DOBSON	0.00	9,775.00-	1,335.48	8,439.52-	0.00	0.00	8,439.52
20197	AMER HEART/PECHET	441.60	7,175.00-	6,668.48	64.92-	0.00	1,793.75-	1,858.67
20198	AMER CHEM PRF 8355-AC6-C	0.00	24,000.00-	15,319.59	8,680.41-	0.00	12,000.00	3,319.59-
20199	MOBIL RESEARCH CORP/WISE	2,000.00-	0.00	268.42	1,731.58-	0.00	0.00	1,731.58
20200	ROCKEFELLER FDN(HOFFMAN)	0.00	12,600.00-	8,329.28	4,270.72-	0.00	3,000.00	1,270.72
20201	EXXON ED FOUND/CEMS	9,831.00-	0.00	2,537.48	7,293.52-	0.00	0.00	7,293.52
20202	HAMP MENTAL HLTH/JARMON	0.00	18,604.00-	16,968.26	1,635.74-	0.00	627.04	1,008.70
20203	ANATOMICAL JOURNAL FUND	0.00	3,713.24-	3,302.05	411.19-	0.00	0.00	411.19
20204	CYSTIC FIBROS/BRAVERMAN	0.00	25,000.00-	16,821.84	8,178.16-	0.00	6,250.00	1,928.16
20205	J C CHILDS MEMORIAL	0.00	24,000.00-	15,579.83	8,420.17-	0.00	8,000.00	420.17
20206	AMER CHEM PRF 8620 AC2-C	0.00	14,140.00-	5,927.08	8,212.92-	0.00	7,070.00	1,142.92
20207	AMER CHEM PRF 8684 AC6-7	0.00	16,000.00-	7,412.20	8,587.80-	0.00	8,000.00	587.80
20208	WHITING FOUND/OSHERSON	0.00	3,200.00-	0.00	3,200.00-	0.00	0.00	3,200.00
20209	THE NATURE CONSERVANCY	0.00	6,592.00-	6,445.52	146.48-	0.00	3,592.00	3,445.52-
20210	SHAW FOUND #3	0.00	13,500.00-	7,733.74	5,766.26-	0.00	0.00	5,766.26
20211	ST ELIZABETH/ENDOCRINE	0.00	23,113.02-	0.00	23,113.02-	0.00	0.00	23,113.02

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20212	MILBANK MEMORIAL/KESSNER	0.00	3,355.97-	3,348.40	7.57-	0.00	0.00	7.57
20213	JUVENILE DIABETES/LIKE	0.00	39,000.00-	24,553.87	14,446.13-	0.00	7,800.00	6,646.13
20214	R W JOHNSON FDN/KESSNER	0.00	225,191.00-	109,608.79	115,582.21-	0.00	197,042.00	81,459.79-
20215	TRI STATE/YANKAUER	0.00	20,000.00-	16,540.30	3,459.70-	0.00	11,062.19	7,602.49-
20216	AMER CHEM PRF 8669-AC6,7	0.00	24,000.00-	7,646.69	16,353.31-	0.00	12,000.00	4,353.31
20218	HEALTH & HOSPITALS INC	0.00	18,675.00-	8,896.05	9,778.95-	0.00	13,384.70	3,605.75-
20219	ACC UM FOUNDATION	0.00	67,362.00-	62,370.71	4,991.29-	0.00	50,362.00	45,370.71-
20220	MERCK CO FOUND/CLEARY	0.00	19,760.00-	8,220.30	11,539.70-	0.00	0.00	11,539.70
20222	AMER QUARTER HORSE ASSOC	0.00	19,750.00-	3,540.44	16,209.56-	0.00	4,937.50	11,272.06
20223	NATL ALTERNATIVE SCHOOLS	0.00	6,000.00-	5,400.00	600.00-	0.00	0.00	600.00
20224	THE ANNA FULLER FUND	0.00	4,000.00-	3,746.01	253.99-	0.00	0.00	253.99
20225	PRESERVATION OF WILDLIFE	0.00	500.00-	146.58	353.42-	0.00	0.00	353.42
20226	STRATEGIC PLANNING INST	0.00	3,600.00-	3,599.74	0.26-	0.00	0.00	0.26
20227	FORD FOUNDATION/750-0569	0.00	60,000.00-	6,332.55	53,667.45-	0.00	50,740.00	2,927.45
20228	OHIO VALLEY/JORDAN	0.00	42,065.00-	27,343.01	14,721.99-	0.00	11,034.06	3,687.93
20229	ACADEMY APPLIED SCIENCE	0.00	6,010.00-	5,352.53	657.47-	0.00	5,960.00	5,302.53-
20230	MA AUDUBON SOCIETY	0.00	3,100.00-	3,099.66	0.34-	0.00	0.00	0.34
20231	AMERICAN CANCER NP-193	0.00	92,500.00-	22,222.79	70,277.21-	0.00	69,376.00	901.21
20232	JUSTICE RESOURCE INSTIT	0.00	11,100.00-	7,438.37	3,661.63-	0.00	11,100.00	7,438.37-
20233	MCCARTHY FOUNDATION	0.00	17,500.00-	9,956.66	7,543.34-	0.00	0.00	7,543.34
20234	AMERICAN CANCER SOCIETY	0.00	1,000.00-	186.35	813.65-	0.00	0.00	813.65
20235	EDC INC (76-19-8020)	0.00	2,720.00-	3,129.00	409.00	0.00	0.00	409.00-
20236	CAPITOL REGION EDUCATION	0.00	3,500.00-	3,283.86	216.14-	0.00	1,190.00	973.86-
20237	W K KELLOGG FOUNDATION	0.00	245,790.49-	87,838.96	157,951.53-	0.00	100,590.00	57,361.53
20238	AMER CANCER SOC(VC-197)	0.00	122,525.00-	15,049.16	107,475.84-	0.00	91,895.00	15,580.84
20239	FORD FOUNDATION(ROSSI)	0.00	24,972.00-	12,971.91	12,000.09-	0.00	0.00	12,000.09
20240	ACS PRF 8996-AC6-7	0.00	23,000.00-	0.00	23,000.00-	0.00	23,000.00	0.00
20241	RESEARCH FOUNDATION/SUNY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20242	MUSCULAR DYSTROPHY ASSOC	0.00	20,000.00-	11,258.31	8,741.69-	0.00	10,000.00	1,258.31-
20243	CABOT FOUNDATION INC	0.00	5,000.00-	5,000.00	0.00	0.00	0.00	0.00
20244	KENDALL FOUNDATION	0.00	20,000.00-	8,463.75	11,536.25-	0.00	0.00	11,536.25
20245	AHA 13-516-756	0.00	4,600.00-	877.57	3,722.43-	0.00	2,300.00	1,422.43
20246	WESTFIELD CHAMBER OF COM	0.00	3,600.00-	3,600.00	0.00	0.00	600.00	600.00-
20247	STRATEGIC PLANNING INST	0.00	8,000.00-	3,478.61	4,521.39-	0.00	0.00	4,521.39
20248	HAMPSHIRE MENTAL HEALTH	0.00	14,446.00-	13,278.63	1,167.37-	0.00	6,502.98	5,335.61-
20249	S&H FOUNDATION INC	0.00	2,000.00-	226.00	1,774.00-	0.00	0.00	1,774.00
20250	ARMENIAN 101	0.00	1,000.00-	1,000.00	0.00	0.00	0.00	0.00
20251	G H SHAW FOUNDATION	0.00	5,000.00-	1,080.00	3,920.00-	0.00	0.00	3,920.00
20252	POLAROID FOUNDATION INC	0.00	1,000.00-	0.00	1,000.00-	0.00	0.00	1,000.00
20253	RESEARCH CORPORATION	0.00	16,400.00-	11,229.96	5,170.04-	0.00	0.00	5,170.04
20254	SIERRA CLUB FOUNDATION	0.00	1,500.00-	1,000.00	500.00-	0.00	0.00	500.00
20255	RYDER HOSPITAL	0.00	5,971.33-	3,115.64	2,855.69-	0.00	0.00	2,855.69
20256	S & W GOLDEN FOUNDATION	0.00	5,000.00-	0.00	5,000.00-	0.00	0.00	5,000.00
20257	NEW ENGLAND REGIONAL COM	0.00	45,522.00-	0.00	45,522.00-	0.00	23,522.00	22,000.00
20258	TOBACCO RESEARCH (#1085)	0.00	42,228.00-	0.00	42,228.00-	0.00	42,228.00	0.00
20259	ENVIRONMENTAL LAW INSTIT	0.00	7,500.00-	610.24	6,889.76-	0.00	7,500.00	610.24-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20260	VALLEY HEALTH PLAN	0.00	74,607.00-	807.69	73,799.31-	0.00	66,040.25	7,759.06
20261	AALAS FOUNDATION	0.00	2,000.00-	192.00	1,808.00-	0.00	2,000.00	192.00-
20262	NE REGIONAL COMMISSION	0.00	20,000.00-	0.00	20,000.00-	0.00	20,000.00	0.00
20263	ACS (R HUMPHREYS)	0.00	20,000.00-	1,893.60	18,106.40-	0.00	20,000.00	1,893.60-
20264	ALCOA FOUNDATION(BARNES)	0.00	5,000.00-	0.00	5,000.00-	0.00	0.00	5,000.00
20265	ALCOA FOUNDATION(WILSON)	0.00	5,000.00-	0.00	5,000.00-	0.00	0.00	5,000.00
20266	GULF OIL FOUNDATION	0.00	4,177.00-	0.00	4,177.00-	0.00	4,177.00	0.00
20267	RESEARCH CORP(ISAACSON)	0.00	4,250.00-	0.00	4,250.00-	0.00	0.00	4,250.00
20268	RESEARCH CORP(SCHWARTZ)	0.00	6,000.00-	160.00	5,840.00-	0.00	0.00	5,840.00
20269	AHA 13-432-756	0.00	8,250.00-	0.00	8,250.00-	0.00	6,187.50	2,062.50
20270	AHA 13-512-756	0.00	8,769.00-	0.00	8,769.00-	0.00	6,576.75	2,192.25
20271	MDA (E ETTIENNE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20272	ACLS/HUMANITIES SCHOLARS	0.00	5,000.00-	0.00	5,000.00-	0.00	0.00	5,000.00
20273	RESEARCH CORP(KEYES)	0.00	6,500.00-	0.00	6,500.00-	0.00	6,500.00	0.00
20274	COMMONWEALTH FUND(MAJNO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20275	ACS FRA-145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20276	ACS FRA-149	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20401	UMF-F & M BAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20402	UMF-M FITZ BARNES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20403	UMF-CLASS OF 1913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20404	UMF-CLASS OF 1918	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20405	UMF-CLASS OF 1919	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20406	UMF-CLASS OF 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20407	UMF-CLASS OF 1921	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20408	UMF-CLASS OF 1926	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20409	UMF-CLASS OF 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20410	UMF-ELLERT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20411	UMF-R FESSENDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20412	UMF-FOLEY/CLASS OF 1924	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20413	UMF-V GOLDTHWAIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20414	UMF-H F JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20415	UMF-C M POWELL CONS NATR	0.00	150.00-	0.00	150.00-	0.00	0.00	150.00
20416	UMF-F J STEC MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20417	UMF-R C WESTMAN MEMORIAL	0.00	800.00-	600.00	200.00-	0.00	0.00	200.00
20500	AGWAY ENGR	3,153.73-	50.00-	426.93	2,776.80-	0.00	0.00	2,776.80
20501	AGWAY/CLAYTON	4,505.15-	650.00-	1,299.11	3,856.04-	0.00	0.00	3,856.04
20502	AGWAY DLA FUND	4,699.84-	2,000.00-	1,854.07	4,845.77-	0.00	0.00	4,845.77
20503	AGWAY FENNER	2,720.28-	1,800.00-	2,961.98	1,558.30-	0.00	0.00	1,558.30
20504	AGWAY PLANT SCI	1,466.49-	0.00	1,052.94	413.55-	0.00	0.00	413.55
20505	AGWAY JENSEN	216.34-	0.00	216.34	0.00	0.00	0.00	0.00
20506	AMOCO FOODS CO	1,001.59-	0.00	863.90	137.69-	0.00	0.00	137.69
20507	BORG-WARNER CHEM	6,024.00-	7,500.00-	6,026.02	7,497.98-	0.00	0.00	7,497.98
20508	BEECH NUT FUND	488.20-	0.00	136.02	352.18-	0.00	0.00	352.18
20509	BOURNE	2,068.15-	248.00-	990.30	1,325.85-	0.00	0.00	1,325.85
20510	CAPE COD	4,190.09-	0.00	1,672.91	2,517.18-	0.00	0.00	2,517.18
20513	CHIC BORING AND TEST LAB	87.37	100.00-	0.00	12.63-	0.00	0.00	12.63

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20514	HEUBLEIN	14,609.26-	8,000.00-	11,545.77	11,063.49-	0.00	0.00	11,063.49
20515	KIMBERLY CLARK MUELLER	294.82-	0.00	0.00	294.82-	0.00	0.00	294.82
20516	KIMBERLY CLARK LITSKY	2,054.51-	0.00	1,891.01	163.50-	0.00	0.00	163.50
20517	COMBUSTION ENG INC	99.00-	0.00	99.00	0.00	0.00	0.00	0.00
20518	CONWED CORP	322.23-	0.00	260.85	61.38-	0.00	0.00	61.38
20519	CRANBERRY BY PRODUCTS	8,076.79-	4,000.00-	8,057.72	4,019.07-	0.00	4,000.00	19.07
20520	CONTROL DATA CORP	3,764.67-	0.00	21,238.22	17,473.55	0.00	17,489.00-	15.45
20521	DYNATECH CORP	1,747.14	0.00	0.00	1,747.14	0.00	0.00	1,747.14-
20522	DAIRY GENETIC	6,050.23-	2,000.00-	2,364.45	5,685.78-	0.00	2,000.00-	7,685.78
20523	ENG MINORITY STU PROG	237.36-	0.00	0.00	237.36-	0.00	0.00	237.36
20527	GENERAL ELECTRIC/GALE	505.59-	0.00	0.00	505.59-	0.00	0.00	505.59
20528	GENERAL ELECTRIC/STEIN	7,373.22-	13,000.00-	6,368.41	14,004.81-	0.00	0.00	14,004.81
20529	GENERAL FOODS CORP	15,366.00-	12,000.00-	2,141.36	25,224.64-	0.00	0.00	25,224.64
20530	GENERAL TIRE	10,892.81-	14,000.00-	10,910.27	13,982.54-	0.00	7,000.00	6,982.54
20531	GEROVITAL/CRANBERRY	775.25-	0.00	770.03	5.22-	0.00	0.00	5.22
20532	HAYSTACK CORP	72.45-	0.00	36.15	36.30-	0.00	0.00	36.30
20533	HERCULES KARASZ	915.94-	0.00	0.00	915.94-	0.00	0.00	915.94
20534	HOFFMANN-LAROCHE	2,094.61-	0.00	24.00-	2,118.61-	0.00	0.00	2,118.61
20537	IMASCO FOODS LTD	5,966.13-	0.00	4,376.74	1,589.39-	0.00	0.00	1,589.39
20538	KELCO COMPANY	15,782.51-	12,000.00-	15,866.93	11,915.58-	0.00	0.00	11,915.58
20539	KERATENE	1,366.61-	0.00	474.60	892.01-	0.00	0.00	892.01
20540	LEPTOSPIROSIS	285.42-	0.00	191.91	93.51-	0.00	0.00	93.51
20541	LEUCOSIS FUND	9,274.12-	11,000.00-	1,988.93	18,285.19-	0.00	0.00	18,285.19
20543	MASS GOLF ASSOC	12,632.80-	12,510.00-	11,681.20	13,461.60-	0.00	0.00	13,461.60
20546	MERK AND CO	54.10-	0.00	0.00	54.10-	0.00	0.00	54.10
20548	MILLIPORE CORP	2,236.91-	17,300.00-	18,585.65	951.26-	0.00	0.00	951.26
20549	MIRLIN CORP	131.45	0.00	0.00	131.45	0.00	0.00	131.45-
20550	MIRLIN CORP/NAWAR	641.04	0.00	0.00	641.04	0.00	0.00	641.04-
20551	MITSUBISHI	1,019.91-	0.00	1,007.33	12.58-	0.00	0.00	12.58
20552	MONSANTO CHEM	838.57-	500.00-	112.84	1,225.73-	0.00	0.00	1,225.73
20553	MONSANTO POLYMER	4,531.84-	5,000.00-	3,790.67	5,741.17-	0.00	0.00	5,741.17
20554	MONSANTO/MIDDLEMAN	426.59-	0.00	426.59	0.00	0.00	0.00	0.00
20555	NORTHEAST UTILITIES	361.54-	0.00	0.00	361.54-	0.00	0.00	361.54
20556	N E UTILITIES-NEPCO	109.90-	20,000.00-	22,922.54	2,812.64	0.00	5,000.00-	2,187.36
20557	NORTON	213.97-	0.00	4.52	209.45-	0.00	0.00	209.45
20558	ONDRICK CONST CO	27.22-	0.00	22.40	4.82-	0.00	0.00	4.82
20559	OCEAN SPRAY CRANBERRY	207.55-	0.00	55.04	152.51-	0.00	0.00	152.51
20560	PESTICIDE EVALUATION	1,922.02-	4,100.00-	3,229.80	2,792.22-	0.00	0.00	2,792.22
20561	POLYMER SCI & ENGR	33,360.85-	46,498.00-	22,868.69	56,990.16-	0.00	1,500.00	55,490.16
20562	POULTRY INST-JRS FUND	324.51-	0.00	324.51	0.00	0.00	0.00	0.00
20563	POULTRY VACCINE	264.90-	0.00	229.90	35.00-	0.00	0.00	35.00
20564	QUAKER OATS CO	18.94-	0.00	18.94	0.00	0.00	0.00	0.00
20565	RUSH-HAMPTON INDUSTRIES	6,582.83-	7,000.00-	7,563.77	6,019.06-	0.00	0.00	6,019.06
20566	SPD TECHNOLOGY FUND-DLB	97.07-	5,000.00-	29.00	5,068.07-	0.00	5,000.00	68.07
20567	SANDOZ WANDER	2,212.41-	0.00	471.31	1,741.10-	0.00	0.00	1,741.10
20568	STAUFFER CHEMICAL CO	1,278.06-	1,000.00-	369.57	1,908.49-	0.00	0.00	1,908.49

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20570	SYMP ON COORD CHEMISTRY	20.42-	0.00	4.68	15.74-	0.00	0.00	15.74
20571	TRAVENOL LAB TRUST FUND	4.55-	0.00	2.40	2.15-	0.00	0.00	2.15
20572	TRAVENOL LAB NO 2	2,927.53-	0.00	2,746.64	180.89-	0.00	0.00	180.89
20573	TAKEDA CHEMICAL	2,595.42-	0.00	183.87	2,411.55-	0.00	0.00	2,411.55
20577	VEGETABLE CROPS	3,161.70-	1,922.10-	857.70	4,226.10-	0.00	0.00	4,226.10
20578	WEED BIOLOGY	901.80-	850.00-	335.00	1,416.80-	0.00	0.00	1,416.80
20579	WATER QUANT RES FUND	681.24-	0.00	468.90	212.34-	0.00	0.00	212.34
20581	XEROX/STEIN	99.14-	0.00	99.14	0.00	0.00	0.00	0.00
20583	AVIAN DISEASES-GHS	16,473.97-	3,800.00-	7,592.58	12,681.39-	0.00	0.00	12,681.39
20584	COOP FISH PROJ3601-09-13	35,281.59-	0.00	35,281.59	0.00	0.00	0.00	0.00
20585	ECON DEV SERVICES	543.67-	0.00	239.20	304.47-	0.00	0.00	304.47
20586	MASS FLOWER GROWERS RS F	733.82-	0.00	183.71	550.11-	0.00	0.00	550.11
20587	NATURAL RESORCES	790.30-	547.91-	1,282.10	56.11-	0.00	0.00	56.11
20588	N E RES INC 1/ZAJICEK	372.96	851.83-	0.00	478.87-	0.00	851.83	372.96-
20589	N E RES INC 4/ZAJICEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20590	SHELL CRANBERRY	49.84-	0.00	49.84	0.00	0.00	0.00	0.00
20591	ST JOHNS CHILD CARE CTR	730.00	730.00-	0.00	0.00	0.00	730.00	730.00-
20592	GTE LABS INC	1,929.07-	0.00	1,799.56	129.51-	0.00	0.00	129.51
20593	POLAROID SERVICE ACCOUNT	10,144.97-	0.00	8,009.14	2,135.83-	0.00	0.00	2,135.83
20594	ESSO RESEARCH	1,692.72-	2,000.00-	3,692.72	0.00	0.00	0.00	0.00
20595	FOSTER GRANT/VOGL	2,014.42-	6,000.00-	2,501.01	5,513.41-	0.00	0.00	5,513.41
20596	ESSO RESEARCH/MACKNIGHT	1,773.16-	10,000.00-	9,612.54	2,160.62-	0.00	2,500.00	339.38-
20597	EXXON CHEM/LENZ	250.16	0.00	6,595.62	6,845.78	0.00	6,500.00-	345.78-
20599	MOBIL CHEM CO/CLAYTON	2,402.52-	0.00	690.75	1,711.77-	0.00	0.00	1,711.77
20601	STUDENT MED INS(AMHERST)	284,939.61-	30,246.19-	336,800.61	21,614.81	0.00	6,453.00-	15,161.81-
20602	KENDALL/MIDDLEMAN	373.75-	0.00	306.94	66.81-	0.00	0.00	66.81
20603	SCHWEITZER/MIDDLEMAN	678.00-	0.00	678.00	0.00	0.00	0.00	0.00
20604	IMASCO/TORTILLAS	9,000.00-	10,000.00-	5,295.53	13,704.47-	0.00	0.00	13,704.47
20605	STEPAN CHEM/FAGERSON	4,323.63-	0.00	3,969.66	353.97-	0.00	0.00	353.97
20606	UNION CARBIDE SUB 4132	5,313.62	0.00	1,704.06	7,017.68	0.00	4,949.00-	2,068.68-
20607	HOOKER CHEM/MACKNIGHT	1,904.51	2,000.00-	9,857.23	9,761.74	0.00	10,000.00-	238.26
20608	PACE INC/WHALEY #1	2,563.33-	5,000.00-	6,810.49	752.84-	0.00	5,000.00	4,247.16-
20609	IBM/NAVON #1	1,964.48	10,000.00-	8,035.52	0.00	0.00	0.00	0.00
20610	368/SURGICOT/DEXTER	8,436.59-	10,500.00-	17,717.94	1,218.65-	0.00	0.00	1,218.65
20611	WOUND HEALING RESEARCH	6,000.00-	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
20612	HEALTH CARE SYSTEMS	15.00-	2,714.88-	483.87	2,246.01-	0.00	0.00	2,246.01
20613	KODAK/MIDDLEMAN	476.39-	5,000.00-	1,421.59	4,054.80-	0.00	5,000.00	945.20-
20614	AGWAY/DAIRY CHORE REDUCT	7,866.97-	7,600.00-	4,471.22	10,995.75-	0.00	0.00	10,995.75
20615	SMITH KLINE/DR COX	4,583.00-	5,000.00-	7,513.18	2,069.82-	0.00	0.00	2,069.82
20616	COWLS INC/MS #15	0.00	160.00-	77.00	83.00-	0.00	0.00	83.00
20617	KENNECOTT COPPER/BARNES	7,321.45-	2,500.00-	9,638.58	182.87-	0.00	0.00	182.87
20618	BORG-WARNER/VANPEE	1,940.36-	7,500.00-	2,327.46	7,112.90-	0.00	0.00	7,112.90
20619	COMBUSTION ENG(HORVAY 2)	851.50	69.00-	3,696.75	4,479.25	0.00	4,546.20-	66.95
20620	MERCK,SHARP,& DOHME RES	6,731.63-	0.00	10,471.93	3,740.30	0.00	7,500.00-	3,759.70
20621	DRUG INFORMATION FUND	350.00-	1,100.00-	769.15	680.85-	0.00	0.00	680.85
20622	EXXON/LENZ #2	1,325.26	4,000.00-	2,661.38	13.36-	0.00	0.00	13.36

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
20623	MONSANTO/SHORT	8,939.99	0.00	6,635.64	15,575.63	0.00	6,600.00-	8,975.63-
20624	FOSTER GRANT/NAGEL	500.00-	10,000.00-	5,579.66	4,920.34-	0.00	3,500.00	1,420.34
20625	NEW ENGLAND PWR/FEDER	3,000.00-	3,000.00-	2,671.58	3,328.42-	0.00	0.00	3,328.42
20626	COOP FISHERY RESEARCH	0.00	126,999.96-	91,276.20	35,723.76-	0.00	2,802.48	32,921.28
20627	AUTOMATIC ASSEMBLY PGM	0.00	11,910.00-	1,096.00	10,814.00-	0.00	4,060.00	6,754.00
20628	DIABETES MELLITUS RESRCH	0.00	4,000.00-	92.72	3,907.28-	0.00	0.00	3,907.28
20629	DIGITAL/SADOWSKI	0.00	4,900.00-	4,273.56	626.44-	0.00	4,900.00	4,273.56-
20630	CHILDRENS HOSP MED CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20631	CONTROL DATA CORP/MIODA	0.00	35,000.00-	19,434.90	15,565.10-	0.00	0.00	15,565.10
20632	ERVING PAPER MILLS CO	0.00	4,500.00-	4,316.80	183.20-	0.00	2,250.00	2,066.80-
20633	STUDENT MEDICAL INS FY76	0.00	490,081.89-	276,207.29	213,874.60-	0.00	1,600.00-	215,474.60
20634	GENERAL ELECTRIC COMPANY	0.00	20,000.00-	62.14	19,937.86-	0.00	0.00	19,937.86
20635	NORTHEAST / NEPSCO	0.00	15,000.00-	7,650.69	7,349.31-	0.00	0.00	7,349.31
20636	EXXON CORPORATION	0.00	13,500.00-	10,654.28	2,845.72-	0.00	0.00	2,845.72
20637	NATIONAL CAR RENTAL	0.00	1,000.00-	400.00	600.00-	0.00	0.00	600.00
20638	E I DUPONT DENEMOURS CO	0.00	6,000.00-	3,613.60	2,386.40-	0.00	0.00	2,386.40
20639	EXXON RESRCH & ENG CO	0.00	11,900.00-	4,839.53	7,060.47-	0.00	11,900.00	4,839.53-
20640	ROCKWELL INTERNATIONAL	0.00	7,500.00-	5,777.79	1,722.21-	0.00	0.00	1,722.21
20641	EXXON RESEARCH & ENG CO	0.00	3,000.00-	2,166.64	833.36-	0.00	3,000.00	2,166.64-
20642	GTE SYLVANIA-A/UNIV/1014	0.00	5,000.00-	4,785.59	214.41-	0.00	0.00	214.41
20643	MATHEMATICA INC	0.00	17,000.00-	9,904.58	7,095.42-	0.00	17,000.00	9,904.58-
20644	COMBUSTION ENGINEERING	0.00	5,000.00-	2,424.89	2,575.11-	0.00	5,000.00	2,424.89-
20645	FARREL COMPANY	0.00	3,000.00-	107.85	2,892.15-	0.00	0.00	2,892.15
20646	IBM CORPORATION (NAVON)	0.00	10,000.00-	625.00	9,375.00-	0.00	10,000.00	625.00-
20647	CALCUSEARCH INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20648	EXXON CO (LENZ #3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21000	RADIO ASTRONOMY OBSERV	12,478.41-	71,379.92-	79,364.18	4,494.15-	0.00	21,000.00	16,505.85-
21003	MIT/SEA GRANT A/M-1.1	434.05	616.77-	182.72	0.00	0.00	0.00	0.00
21004	RUTGERS UNIV	847.22-	10,000.00-	6,771.40	4,075.82-	0.00	5,000.00	924.18-
21005	UNIV FLORIDA	1,681.89-	0.00	1,681.89	0.00	0.00	0.00	0.00
21006	UNIV WISCONSIN	524.79	1,100.02-	0.00	575.23-	0.00	1,100.02	524.79-
21007	HARVARD UNIVERSITY	1,119.06	7,700.78-	6,581.72	0.00	0.00	0.00	0.00
21008	UNIV VERMONT	1,109.52	4,725.00-	3,615.48	0.00	0.00	0.00	0.00
21009	PIERCE PROGRAM	32,852.54-	28,198.28-	52,018.19	9,032.63-	0.00	0.00	9,032.63
21010	MIT 81946-501	7,880.05	12,650.02-	4,769.97	0.00	0.00	0.00	0.00
21011	MIT 81949-501	1,516.56	2,127.14-	610.58	0.00	0.00	0.00	0.00
21013	MIT-LUCILLE SHANES	3.90	3.90-	0.00	0.00	0.00	0.00	0.00
21014	FIVE COLLEGES INC FUND	836.77-	15,566.43-	13,816.50	2,586.70-	0.00	0.28	2,586.42
21015	UNIV R I/BERGER	701.22	25,000.00-	17,544.05	6,754.73-	0.00	8,797.39	2,042.66-
21016	SUNY/STONY BROOK RF SPEC	22,969.63-	0.00	22,969.63	0.00	0.00	0.00	0.00
21017	WFCR (FIVE COLLEGES INC)	0.00	0.00	49,658.15	49,658.15	0.00	0.00	49,658.15-
21018	UNIV WASHINGTON/FIELD	0.00	10,399.00-	10,028.78	370.22-	0.00	3,142.37	2,772.15-
21019	MIT SR33040 TASK I	0.00	14,552.00-	15,509.65	957.65	0.00	6,337.93	7,295.58-
21020	MIT SR33040 TASK II	0.00	26,500.00-	21,947.31	4,552.69-	0.00	9,496.76	4,944.07-
21021	N CAROLINA STATE UNIV	0.00	9,700.00-	7,699.36	2,000.64-	0.00	4,649.97	2,649.33-
21022	HAMPSHIRE COLLEGE	0.00	0.00	0.00	0.00	0.00	3,600.00-	3,600.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
21023	COMM ON INTERNATIONA ED	0.00	934.00-	1,450.00	516.00	0.00	0.00	516.00-
21024	MA COLLEGE OF PHARMACY	0.00	10,000.00-	0.00	10,000.00-	0.00	10,000.00	0.00
21151	MUSCLE BIOCHEM LAB SUPPO	136.97-	0.00	116.46	20.51-	0.00	0.00	20.51
21152	MARK SWANN	8,347.07-	19,263.67-	13,572.56	14,038.18-	0.00	0.00	14,038.18
21153	WHITE RESEARCH/TWF	1,978.65-	2,484.72-	2,334.64	2,128.73-	0.00	0.00	2,128.73
21154	HERBERT ZITOWITZ FUND	631.50-	217.00-	0.00	848.50-	0.00	21.00	827.50
21155	JOSEPH OBREBSKI FUND	456.15-	0.00	456.08	0.07-	0.00	0.00	0.07
21156	SBA RECRUITMENT TRUST	0.00	9,200.00-	4,431.40	4,768.60-	0.00	0.00	4,768.60
21300	CARDIOVASCULAR RESEARCH	0.00	8,000.00-	5,145.29	2,854.71-	0.00	0.00	2,854.71
21301	PLASTIC SURGERY RESEARCH	0.00	6,851.00-	699.67	6,151.33-	0.00	0.00	6,151.33
21302	MA ECONOMIC MODEL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21303	CIVILIAN NUCLEAR POWER	0.00	2,250.00-	2,202.58	47.42-	0.00	0.00	47.42
21304	COMPUSTAT PROJECT	0.00	700.00-	0.00	700.00-	0.00	0.00	700.00
21305	MEDICINE & SOCIETY	0.00	655.00-	400.00	255.00-	0.00	0.00	255.00
21306	SPANISH SPEAKING SEMINAR	0.00	0.00	2,389.72	2,389.72	0.00	3,000.00-	610.28
21307	TEEN LEARNING CENTER	0.00	860.00-	0.00	860.00-	0.00	0.00	860.00
21308	HANDICAPPED CART PROJECT	0.00	100.00-	0.00	100.00-	0.00	0.00	100.00
22000	AES PROJECTS ADMIN #0001	0.00	1,000.00-	0.00	1,000.00-	0.00	0.00	1,000.00
22021	AES PROJECT #290	0.00	1,172.90-	175.95	996.95-	0.00	0.00	996.95
22039	AES PROJECT #331	0.00	550.00-	68.90	481.10-	0.00	0.00	481.10
22052	AES PROJECT #346	0.00	2,500.00-	794.39	1,705.61-	0.00	0.00	1,705.61
22053	AES PROJECT #347	0.00	5,000.00-	0.00	5,000.00-	0.00	0.00	5,000.00
22059	AES PROJECT #354	0.00	10,000.00-	0.00	10,000.00-	0.00	0.00	10,000.00
22071	AES PROJECT #371	0.00	8,000.00-	2,667.83	5,332.17-	0.00	0.00	5,332.17
22082	AES PROJECT #M014	0.00	1,200.00-	0.00	1,200.00-	0.00	0.00	1,200.00
22090	AES PROJECT #S-502	0.00	1,380.00-	1,040.31	339.69-	0.00	0.00	339.69
22500	NSF L/CR	0.00	200,000.00-	0.00	200,000.00-	0.00	166,653.62	33,346.38
22502	NSF GS 2746	1,309.00-	0.00	1,309.00	0.00	0.00	0.00	0.00
22504	NSF GZ 2817	237.52-	0.00	237.52	0.00	0.00	0.00	0.00
22506	NSF GU 4041	36,212.01-	0.00	36,212.01	0.00	0.00	0.00	0.00
22510	NSF GP 10925	311.47-	0.00	311.47	0.00	0.00	0.00	0.00
22516	NSF GB 13903	976.73-	0.00	976.73	0.00	0.00	0.00	0.00
22522	NSF GP 14110	178.27-	0.00	178.27	0.00	0.00	0.00	0.00
22526	NSF GP 14690	31.80-	0.00	31.80	0.00	0.00	0.00	0.00
22528	NSF GP 15282	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22530	NSF GB 15767	566.60-	0.00	566.60	0.00	0.00	0.00	0.00
22532	NSF GP 15857	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22534	NSF GP 15725	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22536	NSF GP 16024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22538	NSF GP 16377	5.35-	0.00	5.35	0.00	0.00	0.00	0.00
22540	NSF GK 18514	793.86-	0.00	793.86	0.00	0.00	0.00	0.00
22542	NSF GK 18894	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22544	NSF GP 20367	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22546	NSF GB 20491	89.29-	0.00	89.29	0.00	0.00	0.00	0.00
22548	NSF GP 20526	760.73	0.00	760.73-	0.00	0.00	73.63-	73.63
22550	NSF GP 20856	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
22552	NSF GB 20952	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22554	NSF GB 21262	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22558	NSF GP 22515	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22560	NSF GP 22533X	79.43-	0.00	79.43	0.00	0.00	0.00	0.00
22562	NSF GP 22742	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22564	NSF GB 22626	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22566	NSF GK 22837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22568	NSF GP 22954	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22570	NSF GB 24167	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22574	NSF GB 24557	1,910.24-	0.00	1,910.24	0.00	0.00	0.00	0.00
22576	NSF GP 24624	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22578	NSF GB 25452	4,145.37-	0.00	3,986.31	159.06-	0.00	159.06	0.00
22580	NSF GP 25909	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22582	NSF GP 26108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22586	NSF GP 27530	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22588	NSF GB 27644	186.54-	0.00	186.54	0.00	0.00	0.00	0.00
22590	NSF GA 28035	4,832.28-	0.00	3,013.67	1,818.61-	0.00	1,818.61	0.00
22592	NSF GB 28188	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22594	NSF GB 28225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22598	NSF GP 28054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22600	NSF GP 28325	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22602	NSF GP 28611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22604	NSF GP 29664	19,715.85-	0.00	16,698.53	3,017.32-	0.00	3,017.32	0.00
22606	NSF GK 29197	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22608	NSF GA 29501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22612	NSF GP 29439	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22614	NSF GP 29705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22618	NSF GK 30481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22620	NSF GB 30501	449.24-	0.00	449.24	0.00	0.00	0.00	0.00
22622	NSF GS 30516	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22624	NSF GS 30636	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22628	NSF GK 31490	136.73-	0.00	136.73	0.00	0.00	0.00	0.00
22630	NSF GJ 31011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22632	NSF GA 31343	2.02-	0.00	2.02	0.00	0.00	0.00	0.00
22634	NSF GP 31749	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22636	NSF GA 31989	4,009.52-	0.00	3,944.18	65.34-	0.00	65.34	0.00
22638	NSF GB 31990	14,741.75-	0.00	10,528.21	4,213.54-	0.00	4,213.54	0.00
22640	NSF GA 31870	436.89-	0.00	436.89	0.00	0.00	0.00	0.00
22642	NSF GA 32134	26.02-	0.00	26.02	0.00	0.00	0.00	0.00
22644	NSF GP 32414X	318.05-	0.00	318.05	0.00	0.00	0.00	0.00
22645	NSF MPS 75 03377	64,030.97-	155,000.00-	107,787.63	111,243.34-	0.00	111,243.34	0.00
22646	NSF GH 32372	7,408.47-	0.00	7,408.47	0.00	0.00	0.00	0.00
22648	NSF GK 32526X	10,334.61-	0.00	10,334.61	0.00	0.00	431.84-	431.84
22650	NSF GB 32530	3,715.18-	0.00	2,732.35	982.83-	0.00	982.83	0.00
22652	NSF GB 32536X	14,882.39	20,400.93-	2,509.26	3,009.28-	0.00	3,009.28	0.00
22654	NSF GA 33857	21,820.52-	0.00	10,329.23	11,491.29-	0.00	11,491.29	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
22656	NSF GP 33961	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22658	NSF GS 32735X	761.36-	0.00	761.36	0.00	0.00	0.00	0.00
22660	NSF GP 32960	269.06-	0.00	269.06	0.00	0.00	0.00	0.00
22662	NSF GP 33043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22664	NSF GK 33091	4,452.87-	0.00	4,452.87	0.00	0.00	0.00	0.00
22666	NSF GH 33129X	13,078.06-	0.00	13,078.06	0.00	0.00	18.00-	18.00
22668	NSF GB 33484	30,550.01-	6,000.00-	17,924.17	18,625.84-	0.00	18,625.84	0.00
22672	NSF GS 33641	9,485.48-	0.00	9,458.19	27.29-	0.00	27.29	0.00
22674	NSF GP 34000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22678	NSF GK 34180	9,658.20-	0.00	9,658.20	0.00	0.00	0.00	0.00
22682	NSF GH 34315X	11,030.32-	0.00	10,680.72	349.60-	0.00	349.60	0.00
22684	NSF GH 34411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22686	NSF GP 34485	16,898.09-	0.00	14,313.90	2,584.19-	0.00	2,584.19	0.00
22688	NSF GH 34504	35,839.08-	0.00	35,065.50	773.58-	0.00	773.58	0.00
22690	NSF GH 34508	8,287.87-	0.00	8,287.87	0.00	0.00	0.00	0.00
22692	NSF GH 34534	21,542.41-	0.00	19,844.00	1,698.41-	0.00	1,698.41	0.00
22694	NSF GK 33844	52.30-	0.00	52.30	0.00	0.00	0.00	0.00
22696	NSF GH 34453X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22698	NSF GK 34756	9,865.94-	0.00	9,613.38	252.56-	0.00	252.56	0.00
22700	NSF GH 34573	26,562.65-	0.00	23,675.24	2,887.41-	0.00	2,887.41	0.00
22702	NSF GI 34897	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22704	NSF GI 34976	42,577.22-	0.00	42,432.61	144.61-	0.00	144.61	0.00
22706	NSF GI 34979	156,905.57-	0.00	155,639.15	1,266.42-	0.00	1,266.42	0.00
22708	NSF GS 35283	2,254.85-	0.00	2,254.85	0.00	0.00	0.00	0.00
22710	NSF GB 35475	2,563.24-	0.00	2,563.24	0.00	0.00	45.69-	45.69
22712	NSF GA 35617	38,872.88-	0.00	29,862.91	9,009.97-	0.00	9,009.97	0.00
22714	NSF GJ 35759	48,842.34-	6,500.00-	30,228.47	25,113.87-	0.00	25,113.87	0.00
22716	NSF GP 35873X	9,768.87-	0.00	9,018.75	750.12-	0.00	750.12	0.00
22718	NSF GH 35911	55,577.76-	0.00	35,536.24	20,041.52-	0.00	20,041.52	0.00
22720	NSF GB 36164X	11,159.12-	19,700.00-	23,049.22	7,809.90-	0.00	7,809.90	0.00
22722	NSF GP 36753	173,627.35-	152,000.00-	152,764.85	172,862.50-	0.00	172,862.50	0.00
22726	NSF GP 36889	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22730	NSF GK 37089	22,842.11-	0.00	20,818.06	2,024.05-	0.00	2,024.05	0.00
22732	NSF GB 36982	1,043.10-	0.00	1,043.10	0.00	0.00	0.00	0.00
22734	NSF GS 37277	1,181.40-	82,386.00-	25,895.98	57,671.42-	0.00	57,671.42	0.00
22736	NSF GP 37493X	44,447.82-	0.00	30,603.89	13,843.93-	0.00	13,843.93	0.00
22738	NSF GH 37252	3,734.47-	0.00	2,668.22	1,066.25-	0.00	1,066.25	0.00
22740	NSF GK 37400	8.86-	0.00	8.86	0.00	0.00	20.66-	20.66
22744	NSF GB 37663	2,346.89-	0.00	2,353.69	6.80	0.00	0.00	6.80-
22746	NSF GP 37818	727.94-	7,000.00-	5,735.27	1,992.67-	0.00	1,992.67	0.00
22748	NSF GH 37361	60.33-	0.00	60.33	0.00	0.00	0.00	0.00
22750	NSF GB 37834	9,732.95-	0.00	9,233.40	499.55-	0.00	499.55	0.00
22752	NSF GS 37891	4,354.01-	0.00	4,257.17	96.84-	0.00	96.84	0.00
22754	NSF GP 37917	14,617.77-	0.00	14,617.77	0.00	0.00	0.00	0.00
22756	NSF GB 38360	13,644.73-	0.00	11,028.06	2,616.67-	0.00	2,616.67	0.00
22758	NSF GK 38340	3,141.04-	0.00	3,141.04	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
22760	NSF GK 38148	20,086.24-	0.00	12,402.57	7,683.67-	0.00	7,683.67	0.00
22762	NSF GB 38242	954.81-	0.00	954.81	0.00	0.00	0.00	0.00
22764	NSF GH 38347	26,918.40-	750,000.00-	318,180.15	458,738.25-	0.00	458,738.25	0.00
22766	NSF GP 38593X	3,736.90	6,000.00-	2,263.10	0.00	0.00	4,331.15	4,331.15-
22768	NSF GH 38848	6,011.42-	45,400.00-	11,245.44	40,165.98-	0.00	40,165.98	0.00
22770	NSF GP 38888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22772	NSF GA 38837	856.80-	0.00	856.80	0.00	0.00	0.00	0.00
22774	NSF GI 39215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22776	NSF GH 39111	2,058.03-	55,000.00-	21,659.74	35,398.29-	0.00	35,398.29	0.00
22778	NSF GI 39644	16,129.55-	0.00	15,721.38	408.17-	0.00	408.17	0.00
22780	NSF DI 39502	3,735.61-	0.00	3,735.61	0.00	0.00	0.00	0.00
22782	NSF GA 39783	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22784	NSF GS 39752	12,555.32-	0.00	12,356.46	198.86-	0.00	198.86	0.00
22786	NSF GA 40051	8,539.68-	31,900.00-	10,441.03	29,998.65-	0.00	29,998.65	0.00
22788	NSF GB 40075	12,684.32-	0.00	12,232.58	451.74-	0.00	451.74	0.00
22790	NSF GS 40167	30,585.60-	0.00	26,277.17	4,308.43-	0.00	4,308.43	0.00
22792	NSF GP 40766X	27,617.99-	0.00	27,616.22	1.77-	0.00	1.77	0.00
22794	NSF GA 41256X	24,188.54-	0.00	23,044.80	1,143.74-	0.00	1,143.74	0.00
22795	NSF EAR 73 00667 A02	0.00	36,700.00-	12,046.25	24,653.75-	0.00	24,653.75	0.00
22796	NSF GP 41168X	17,185.97-	34,300.00-	27,960.05	23,525.92-	0.00	23,525.92	0.00
22798	NSF GK 41268	34,639.58-	0.00	10,168.62	24,470.96-	0.00	24,470.96	0.00
22800	NSF GS 41243	14,384.53-	20,000.00-	22,189.66	12,194.87-	0.00	12,194.87	0.00
22802	NSF GP 41696X	62,575.29-	365,000.00-	226,938.88	200,636.41-	0.00	200,636.41	0.00
22804	NSF GB 41634	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22806	NSF GK 41645	40,556.67-	0.00	33,195.60	7,361.07-	0.00	7,361.07	0.00
22808	NSF GJ 41829	25,944.21-	0.00	175.27	25,768.94-	0.00	25,768.94	0.00
22810	NSF GB 41855	600.00-	0.00	96.00-	696.00-	0.00	696.00	0.00
22812	NSF GB 41856	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22814	NSF GK 41899	23,779.05-	0.00	19,432.08	4,346.97-	0.00	4,346.97	0.00
22816	NSF GZ 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22820	NSF GZ 2715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22822	NSF GW 8360	1,732.58-	0.00	1,732.58	0.00	0.00	0.00	0.00
22824	NSF GY 9945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22826	NSF GW 8448	7,437.82-	0.00	7,437.82	0.00	0.00	0.00	0.00
22828	NSF GY 10552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22830	NSF GY 10594	494.81-	0.00	494.81	0.00	0.00	0.00	0.00
22832	NSF GP 42195	3,474.12-	0.00	3,474.12	0.00	0.00	0.00	0.00
22834	NSF GY 7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22836	NSF GY 10135	229.50-	0.00	229.50	0.00	0.00	0.00	0.00
22838	NSF GY 10361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22840	NSF GY 10347	220.91-	0.00	220.91	0.00	0.00	0.00	0.00
22842	NSF GY 11012	1,891.61-	0.00	1,891.61	0.00	0.00	0.00	0.00
22844	NSF GB 27982	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22846	NSF GP 28238	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22848	NSF GK 29407	58.23-	0.00	58.23	0.00	0.00	0.00	0.00
22850	NSF GK 38461	49.49-	0.00	49.49	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
22852	NSF IG 00044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22854	NSF GP 42194	28,598.26-	0.00	25,896.98	2,701.28-	0.00	2,701.28	0.00
22856	NSF GY 11161	723.87-	0.00	723.87	0.00	0.00	0.00	0.00
22858	NSF GP 42542	37,111.40-	0.00	37,111.40	0.00	0.00	0.00	0.00
22860	NSF GB 42647	25,154.75-	0.00	13,899.04	11,255.71-	0.00	11,255.71	0.00
22862	NSF GP 42756	15,547.58-	18,800.00-	17,693.37	16,654.21-	0.00	16,654.21	0.00
22864	NSF GP 42996X	24,385.60-	23,000.00-	22,364.56	25,021.04-	0.00	25,021.04	0.00
22866	NSF GB 43050	10,877.32-	0.00	10,125.68	751.64-	0.00	751.64	0.00
22868	NSF GF 43079	2,730.84-	0.00	2,725.88	4.96-	0.00	4.96	0.00
22870	NSF GB 430SIX	32,318.27-	30,000.00-	34,511.14	27,807.13-	0.00	27,807.13	0.00
22872	NSF GB 43060	11,106.47-	0.00	9,641.62	1,464.85-	0.00	1,464.85	0.00
22874	NSF GP 43408	13,789.64-	20,000.00-	14,907.00	18,882.64-	0.00	18,882.64	0.00
22876	NSF GS 43389	36,203.90-	0.00	21,429.73	14,774.17-	0.00	14,774.17	0.00
22878	NSF GP 43584	4,779.29-	0.00	1,378.87	3,400.42-	0.00	3,400.42	0.00
22880	NSF GK 43319	4,986.21-	0.00	3,919.55	1,066.66-	0.00	1,066.66	0.00
22882	NSF GP-43814	126.44-	0.00	126.44	0.00	0.00	0.00	0.00
22884	NSF GP 43376	320.23-	0.00	320.23	0.00	0.00	0.00	0.00
22886	NSF GB 43598	26,991.76-	0.00	23,721.63	3,270.13-	0.00	3,270.13	0.00
22888	NSF GP 43807	5,662.14-	0.00	5,662.14	0.00	0.00	0.00	0.00
22890	NSF GS 44217	2,492.61-	0.00	2,492.61	0.00	0.00	0.00	0.00
22892	NSF GY 11116	6,008.69-	34,925.00-	15,835.60	25,098.09-	0.00	25,098.09	0.00
22894	NSF GA 44235	87,726.26-	0.00	76,060.81	11,665.45-	0.00	11,665.45	0.00
22896	NSF GZ 3046	1,774.15-	0.00	1,395.30	378.85-	0.00	378.85	0.00
22898	NSF GZ 3194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22900	NSF GZ 3236	14,800.00-	0.00	29,548.60	14,748.60	0.00	14,748.60-	0.00
22902	NSF ATA 74-12611	154,917.60-	0.00	111,256.96	43,660.64-	0.00	43,660.64	0.00
22904	NSF MPS 74-09983	2,002.55-	0.00	2,002.55	0.00	0.00	0.00	0.00
22906	NSF SOC 74 19859	25,607.46-	2,000.00-	15,202.65	12,404.81-	0.00	12,404.81	0.00
22908	NSF BMS 74 19341	34,528.18-	0.00	28,103.59	6,424.59-	0.00	6,424.59	0.00
22910	NSF DMR 74 15629	35,229.57-	0.00	23,176.11	12,053.46-	0.00	12,053.46	0.00
22912	NSF ENG 74 03399	57,244.98-	0.00	31,482.52	25,762.46-	0.00	25,762.46	0.00
22914	NSF MPS 74 04805	59,709.67-	0.00	59,588.05	121.62-	0.00	121.62	0.00
22916	NSF DMR 74 18030	36,397.36-	0.00	13,383.40	23,013.96-	0.00	23,013.96	0.00
22918	NSF BMS 74 17825	3,138.20-	0.00	3,135.79	2.41-	0.00	2.41	0.00
22920	NSF BMS 74 20577	4,868.83-	50.00-	693.54	4,225.29-	0.00	4,225.29	0.00
22922	NSF BMS 74 19489	29,732.95-	0.00	14,851.16	14,881.79-	0.00	14,881.79	0.00
22924	NSF SOC 75 03438	6,606.63-	0.00	6,555.29	51.34-	0.00	51.34	0.00
22926	NSF DES 74 22509	39,155.26-	0.00	26,827.61	12,327.65-	0.00	12,327.65	0.00
22928	NSF BMS 75 05024	11,174.35-	0.00	9,386.44	1,787.91-	0.00	1,787.91	0.00
22930	NSF DCR 74 20025	45,362.96-	0.00	31,373.22	13,989.74-	0.00	13,989.74	0.00
22932	NSF MPS 74-11496	63,696.62-	31,500.00-	70,663.30	24,533.32-	0.00	24,533.32	0.00
22934	NSF BMS 75-02270	42,709.68-	0.00	22,173.73	20,535.95-	0.00	20,535.95	0.00
22936	NSF MPS 74 23869	26,397.31-	0.00	26,396.47	0.84-	0.00	0.84	0.00
22938	NSF BMS 74 21989	8,700.00-	3,400.00-	17,057.48	4,957.48	0.00	4,957.48-	0.00
22940	NSF BMS 75 03188	15,598.82-	0.00	9,054.47	6,544.35-	0.00	6,544.35	0.00
22942	NSF BMS 75 13062	44,614.09-	0.00	21,669.85	22,944.24-	0.00	22,944.24	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
22944	NSF MPS 74 15244	88,763.65-	0.00	45,501.75	43,261.90-	0.00	43,261.90	0.00
22946	NSF BMS 74 21665	42,004.82-	6,700.00-	3,511.99	45,192.83-	0.00	45,192.83	0.00
22948	NSF SOC 75 07862	15,679.66-	0.00	11,727.12	3,952.54-	0.00	3,952.54	0.00
22950	NSF ENG 74 17383	39,470.82-	0.00	13,008.38	26,462.44-	0.00	26,462.44	0.00
22952	NSF EPP 75 04400	8,802.17-	0.00	8,525.00	277.17-	0.00	277.17	0.00
22954	NSF ENG 74 02428	55,413.42-	40,000.00-	47,376.54	48,036.88-	0.00	48,036.88	0.00
22956	NSF ENG 75 10648	16,241.00-	0.00	11,911.91	4,329.09-	0.00	4,329.09	0.00
22958	NSF AER 75 00603	113,693.43-	0.00	105,244.73	8,448.70-	0.00	8,448.70	0.00
22960	NSF DMR 75 08799	35,853.89-	0.00	21,774.25	14,079.64-	0.00	14,079.64	0.00
22962	NSF BMS 75 10438	21,211.35-	0.00	19,071.06	2,140.29-	0.00	2,140.29	0.00
22964	NSF DMR 75 05004	37,549.23-	47,000.00-	34,697.50	49,851.73-	0.00	49,851.73	0.00
22966	NSF DMR 75 06916	36,148.52-	56,900.00-	38,479.63	54,568.89-	0.00	54,568.89	0.00
22968	NSF ENG 75 04353	66,900.00-	0.00	124,429.25	57,529.25	0.00	57,529.25-	0.00
22970	NSF ENG 75 09334	53,540.00-	0.00	28,290.73	25,249.27-	0.00	25,249.27	0.00
22972	NSF MPS 75 09730	70,185.75-	41,100.00-	84,802.64	26,483.11-	0.00	26,483.11	0.00
22974	NSF OIP 75 10061	6,600.00-	0.00	9,254.00	2,654.00	0.00	2,654.00-	0.00
22976	NSF OCD 75 00975	33,748.56-	0.00	21,008.66	12,739.90-	0.00	12,739.90	0.00
22978	NSF MPS 75 07605	9,419.83-	5,200.00-	10,151.77	4,468.06-	0.00	4,468.06	0.00
22980	NSF ENG 74 19921	56,508.08-	0.00	19,505.38	37,002.70-	0.00	37,002.70	0.00
22982	NSF DMR 75 08630	20,300.00-	22,900.00-	40,135.77	3,064.23-	0.00	3,064.23	0.00
22984	NSF MPS 75 07463	4,901.60-	0.00	4,827.94	73.66-	0.00	73.66	0.00
22986	NSF MPS 75 07494	11,000.00-	0.00	21,213.70	10,213.70	0.00	10,213.70-	0.00
22988	NSF MPS 75 07442	8,400.00-	26,800.00-	15,779.53	19,420.47-	0.00	19,420.47	0.00
22990	NSF MPS 75 07470	14,621.24-	0.00	12,786.52	1,834.72-	0.00	1,834.72	0.00
22992	NSF MPS 75 07579	5,332.34-	0.00	4,387.98	944.36-	0.00	944.36	0.00
22994	NSF BMS 75 13956	0.00	60,000.00-	25,869.44	34,130.56-	0.00	34,130.56	0.00
22996	NSF HES 75 11601	0.00	1,400.00-	1,151.62	248.38-	0.00	248.38	0.00
22998	NSF HES 75 11765	0.00	10,500.00-	0.00	10,500.00-	0.00	10,500.00	0.00
23000	NSF HES 75 12471	0.00	1,500.00-	1,021.99	478.01-	0.00	478.01	0.00
23002	NSF MPS 75 07453	0.00	10,000.00-	9,709.32	290.68-	0.00	290.68	0.00
23004	NSF DES 75 15012	0.00	26,200.00-	17,496.55	8,703.45-	0.00	8,703.45	0.00
23006	NSF BMS 75 10693	0.00	52,200.00-	22,672.43	29,527.57-	0.00	29,527.57	0.00
23008	NSF BMS 75 02883	0.00	27,700.00-	0.00	27,700.00-	0.00	27,700.00	0.00
23010	NSF HES 75 12006	0.00	20,000.00-	8.22	19,991.78-	0.00	19,991.78	0.00
23012	NSF OIP 76 00362	0.00	35,500.00-	28,054.84	7,445.16-	0.00	7,445.16	0.00
23014	NSF OCR 75 16098	0.00	76,600.00-	32,358.57	44,241.43-	0.00	44,241.43	0.00
23016	NSF BMS 75 22424	0.00	45,000.00-	14,770.07	30,229.93-	0.00	30,229.93	0.00
23018	NSF MPS 75 20090	0.00	10,000.00-	3,681.37	6,318.63-	0.00	6,318.63	0.00
23020	NSF MPS 75 17743	0.00	28,000.00-	12,773.34	15,226.66-	0.00	15,226.66	0.00
23022	NSF BNS 76 02172	0.00	47,000.00-	12,893.20	34,106.80-	0.00	34,106.80	0.00
23024	NSF ENG 75 14732	0.00	40,000.00-	10,268.70	29,731.30-	0.00	29,731.30	0.00
23026	NSF PHY 75 19720	0.00	53,300.00-	20,268.05	33,031.95-	0.00	33,031.95	0.00
23028	NSF PHY 76 02559	0.00	4,500.00-	2,757.83	1,742.17-	0.00	1,742.17	0.00
23030	NSF DEB 75 20279	0.00	1,300.00-	792.28	507.72-	0.00	507.72	0.00
23032	NSF ENG 75 14850	0.00	23,600.00-	10,524.91	13,075.09-	0.00	13,075.09	0.00
23034	NSF AST 75 23581	0.00	45,000.00-	17,829.45	27,170.55-	0.00	27,170.55	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
23036	NSF ENG 75 17002	0.00	63,000.00-	2,071.09	60,928.91-	0.00	60,928.91	0.00
23038	NSF DEB 75 21018	0.00	48,700.00-	9,986.62	38,713.38-	0.00	38,713.38	0.00
23040	NSF CHE 76 02002	0.00	33,600.00-	10,779.15	22,820.85-	0.00	22,820.85	0.00
23042	NSF CHE 76 01809	0.00	29,000.00-	5,541.59	23,458.41-	0.00	23,458.41	0.00
23044	NSF EAR 76 02741	0.00	34,000.00-	2,968.05	31,031.95-	0.00	31,031.95	0.00
23046	NSF EAR 76 03763	0.00	12,000.00-	8,169.95	3,830.05-	0.00	3,830.05	0.00
23048	NSF ISP 76 15775	0.00	88,700.00-	14,801.37	73,898.63-	0.00	73,898.63	0.00
23050	NSF AST 76 06808	0.00	27,700.00-	0.00	27,700.00-	0.00	27,700.00	0.00
23052	NSF PCM 76 00439	0.00	41,400.00-	1,946.80	39,453.20-	0.00	39,453.20	0.00
23054	NSF PCM 76 00449	0.00	51,700.00-	5,727.54	45,972.46-	0.00	45,972.46	0.00
23056	NSF BNS 76 02575	0.00	39,900.00-	5,487.13	34,412.87-	0.00	34,412.87	0.00
23058	NSF SMI 76 03852	0.00	8,600.00-	3,266.25	5,333.75-	0.00	5,333.75	0.00
23060	NSF OIP 75 20093	0.00	9,000.00-	46.42	8,953.58-	0.00	8,953.58	0.00
23062	NSF PCM 75 03940	0.00	39,000.00-	1,098.78	37,901.22-	0.00	37,901.22	0.00
23064	NSF MCS 76 06599	0.00	31,900.00-	0.00	31,900.00-	0.00	31,900.00	0.00
23066	NSF BNS 76 09397	0.00	6,950.00-	1,200.00	5,750.00-	0.00	5,750.00	0.00
23068	NSF MCS 76 06644	0.00	14,200.00-	3,108.60	11,091.40-	0.00	11,091.40	0.00
23070	NSF CHE 76 07378	0.00	40,400.00-	2,614.92	37,785.08-	0.00	37,785.08	0.00
23072	NSF MCS 76 03667	0.00	45,400.00-	3,089.33	42,310.67-	0.00	42,310.67	0.00
23074	NSF ENG 75 20070	0.00	24,300.00-	0.00	24,300.00-	0.00	24,300.00	0.00
23076	NSF DMR 76 08260	0.00	44,100.00-	707.11	43,392.89-	0.00	43,392.89	0.00
23078	NSF MCS 76 06752	0.00	12,200.00-	0.00	12,200.00-	0.00	12,200.00	0.00
23080	NSF DMR 76 14447	0.00	36,500.00-	0.00	36,500.00-	0.00	36,500.00	0.00
23082	NSF INT 75 22298	0.00	7,000.00-	0.00	7,000.00-	0.00	7,000.00	0.00
23084	NSF MCS 76 06370	0.00	6,600.00-	0.00	6,600.00-	0.00	6,600.00	0.00
23086	NSF PCM 75 19852	0.00	65,000.00-	2,675.81	62,324.19-	0.00	62,324.19	0.00
23088	NSF PCM 76 04864	0.00	55,000.00-	0.00	55,000.00-	0.00	55,000.00	0.00
23090	NSF INT 76 08743	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
23092	NSF SER 76 14872	0.00	15,100.00-	0.00	15,100.00-	0.00	15,100.00	0.00
23094	NSF MCS 76 06440	0.00	8,300.00-	0.00	8,300.00-	0.00	8,300.00	0.00
23096	NSF SER 76 12903	0.00	17,500.00-	0.00	17,500.00-	0.00	17,500.00	0.00
23098	NSF SER 76 12904	0.00	6,000.00-	0.00	6,000.00-	0.00	6,000.00	0.00
23100	NSF SER 76 12941	0.00	14,200.00-	0.00	14,200.00-	0.00	14,200.00	0.00
23102	NSF ENV 76 15441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23104	NSF MCS 76 08955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23106	NSF SMI 76 22852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000	PHS L/CR	0.00	0.00	0.00	0.00	0.00	1532,159.12	1532,159.12-
25010	NIH-PBRP-LOUTTIT	11,582.49	63,632.58-	20,814.34	31,235.75-	0.00	36,547.71	5,311.96-
25015	HEW 100-76-0105	0.00	73,411.00-	7,419.92	65,991.08-	0.00	65,991.08	0.00
25079	HEW RC-461	6,611.00-	0.00	0.00	6,611.00-	0.00	0.00	6,611.00
25080	HEW RC-764	8,965.00-	0.00	0.00	8,965.00-	0.00	0.00	8,965.00
25092	PHE DE 03512-03	1,546.20-	20,770.00-	22,316.20	0.00	0.00	0.00	0.00
25094	PHS HEW FDA 223-73-2198	11,476.79	155,285.00-	103,877.91	39,930.30-	0.00	46,766.47	6,836.17-
25102	PHS RR-07048-09	75,064.09-	0.00	63,408.92	11,655.17-	0.00	11,655.17	0.00
25106	PHS MH 01293-19	22,238.55-	0.00	22,238.55	0.00	0.00	0.00	0.00
25107	PHS MH 01293-20	0.00	42,433.00-	29,211.89	13,221.11-	0.00	13,221.11	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25111	PHS DE 03818-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25112	PHS DE 03818-02	8,255.03-	0.00	7,867.73	387.30-	0.00	387.30	0.00
25113	PHS DE 03818-03	0.00	22,860.00-	14,634.24	8,225.76-	0.00	8,225.76	0.00
25114	PHS HD 04189-05	839.03-	0.00	839.03	0.00	0.00	0.00	0.00
25115	PHS HD 04189-06	12,974.52-	0.00	12,425.22	549.30-	0.00	549.30	0.00
25118	PHS HD 05432-02	842.54-	0.00	842.54	0.00	0.00	0.00	0.00
25123	PHS HD 06457-03	5,905.00-	0.00	5,905.00	0.00	0.00	0.00	0.00
25126	PHS HD 06604-02	180.88	0.00	0.00	180.88	0.00	0.00	180.88-
25127	PHS HD 06604-03A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25138	PHS HD 06753-03	1,927.66-	0.00	1,883.04	44.62-	0.00	44.62	0.00
25142	PHS RR05712-03	38,609.63-	0.00	22,738.88	15,870.75-	0.00	15,870.75	0.00
25147	PHS HD 06788-03	4,396.88-	0.00	4,396.88	0.00	0.00	0.00	0.00
25148	PHS HD 06788-04	0.00	30,350.00-	26,021.61	4,328.39-	0.00	4,328.39	0.00
25149	PHS HD 06788-05	0.00	26,650.00-	764.31	25,885.69-	0.00	25,885.69	0.00
25151	PHS HD 07033-03	12,008.03-	0.00	11,405.83	602.20-	0.00	602.20	0.00
25154	PHS HD 07397-02	2,535.92-	0.00	2,535.92	0.00	0.00	63.00	63.00-
25155	PHS HD 07397-03	33,723.20-	0.00	32,325.59	1,397.61-	0.00	1,397.61	0.00
25175	PHS HD 23551-02	759.98	0.00	0.00	759.98	0.00	0.00	759.98-
25176	PHS HD 23551-03	4,355.29-	0.00	4,355.29	0.00	0.00	0.00	0.00
25179	PHS MH 23886-02	8,415.23-	0.00	8,415.23	0.00	0.00	0.00	0.00
25180	PHS MH 23886-03	36,493.46-	9,345.00-	17,296.19	28,542.27-	0.00	28,542.27	0.00
25183	PHS MH 23939-03	7,387.13-	0.00	6,964.97	422.16-	0.00	422.16	0.00
25188	PHS MH 25329-01	0.00	0.00	3,079.40-	3,079.40-	0.00	3,079.40	0.00
25189	PHS MH 25329-02	29,830.34-	0.00	28,534.92	1,295.42-	0.00	1,295.42	0.00
25190	PHS MH 25329-03	0.00	77,754.00-	39,400.38	38,353.62-	0.00	38,353.62	0.00
25192	PHS FD 00282-04	170.38-	0.00	170.38	0.00	0.00	0.00	0.00
25200	PHS HS 00709-04	7,011.71-	0.00	61.58	6,950.13-	0.00	6,950.13	0.00
25201	PHS HS 00709-05	88,657.00-	0.00	80,858.65	7,798.35-	0.00	7,798.35	0.00
25204	PHS AI 00742-20	93,426.85-	0.00	85,292.52	8,134.33-	0.00	8,134.33	0.00
25205	PHS AI 00742-21	0.00	0.00	6,201.90	6,201.90	0.00	0.00	6,201.90-
25209	PHS FD 00153-09	2,000.68-	0.00	2,000.68	0.00	0.00	0.00	0.00
25213	PHS ES 00804-03	24.42-	0.00	24.42	0.00	0.00	0.00	0.00
25217	PHS LM 01658-03	6,924.17-	0.00	6,924.17	0.00	0.00	0.00	0.00
25220	PHS NS 08119-15	818.82-	0.00	0.00	818.82-	0.00	818.82	0.00
25224	PHS NS 08306-05	402.65-	0.00	402.65	0.00	0.00	0.00	0.00
25229	PHS AI 06153-11	10,777.04-	0.00	10,777.04	0.00	0.00	0.00	0.00
25230	PHS AI 06153-12	32,957.91-	0.00	24,149.83	8,808.08-	0.00	8,808.08	0.00
25231	PHS AI 06153-13	0.00	39,968.00-	6,659.04	33,308.96-	0.00	33,739.46	430.50-
25233	PHS AI 06868-09	149.73-	0.00	149.73	0.00	0.00	0.00	0.00
25234	PHS AI 06848-10	27,972.55-	0.00	27,965.48	7.07-	0.00	7.07	0.00
25235	PHS AI 06848-11	0.00	0.00	2,613.41	2,613.41	0.00	0.00	2,613.41-
25237	PHS AI 08248-07	976.65-	0.00	976.65	0.00	0.00	0.00	0.00
25252	PHS NS 08869-04	11,311.82-	0.00	11,311.82	0.00	0.00	0.00	0.00
25253	PHS NS 08869-05	0.00	36,920.00-	29,851.02	7,068.98-	0.00	7,068.98	0.00
25254	PHS NS 08869-06	0.00	0.00	216.00	216.00	0.00	0.00	216.00-
25256	PHS GM 09706-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25257	PHS GM 09706-10	24,275.70-	0.00	22,193.38	2,082.32-	0.00	2,082.32	0.00
25258	PHS GM 09706-11	0.00	0.00	2,134.86	2,134.86	0.00	0.00	2,134.86-
25261	PHS NS 09755-05	7,046.68-	0.00	380.88	6,665.80-	0.00	6,665.80	0.00
25262	PHS NS 09755-06	84,126.47-	0.00	82,810.84	1,315.63-	0.00	1,315.63	0.00
25263	PHS NS 09755-07	0.00	96,929.00-	8,761.09	88,167.91-	0.00	89,196.94	1,029.03-
25264	PHS AI 10806-02	7,628.42-	0.00	7,628.42	0.00	0.00	0.00	0.00
25265	PHS AI 10806-03	0.00	46,169.00-	12,099.77	34,069.23-	0.00	34,069.23	0.00
25268	PHS NS 10783-03	30,657.98-	0.00	28,914.80	1,743.18-	0.00	1,743.18	0.00
25269	PHS NS 10783-04	0.00	34,559.00-	2,886.94	31,672.06-	0.00	31,672.06	0.00
25274	PHS NS 10873-02	62.50-	0.00	62.50	0.00	0.00	0.00	0.00
25275	PHS NS 10873-03	21,949.42-	0.00	20,374.28	1,575.14-	0.00	1,575.14	0.00
25276	PHS NS 10873-04	0.00	26,648.00-	8,861.86	17,786.14-	0.00	17,786.14	0.00
25278	PHS AI 10982-02	1,674.59-	0.00	1,674.59	0.00	0.00	0.00	0.00
25279	PHS AI 10982-03	34,897.80-	0.00	34,040.33	857.47-	0.00	857.47	0.00
25280	PHS AI 10982-04	0.00	64,770.00-	6,454.12	58,315.88-	0.00	58,315.88	0.00
25281	PHS AI 11909-01	40.00	0.00	40.00-	0.00	0.00	0.00	0.00
25282	PHS AI 11909-02	16,092.04-	0.00	16,089.19	2.85-	0.00	2.85	0.00
25283	PHS AI 11909-03	0.00	25,424.00-	7,639.93	17,784.07-	0.00	17,784.07	0.00
25286	PHS GM 21198-07	27,657.23-	0.00	27,496.99	160.24-	0.00	160.24	0.00
25287	PHS GM 21198-08	0.00	32,830.00-	16,726.51	16,103.49-	0.00	16,103.49	0.00
25290	PHS AM 11157-08	430.63-	0.00	430.63	0.00	0.00	0.00	0.00
25291	PHS AM 11157-09	33,617.91-	0.00	33,368.65	249.26-	0.00	249.26	0.00
25292	PHS AM 11157-10	0.00	18,283.00-	3,525.76	14,757.24-	0.00	14,757.24	0.00
25293	PHS GM 11071-14	0.00	69,505.00-	7,678.20	61,826.80-	0.00	61,826.80	0.00
25294	PHS GM 11071-12	1,181.16-	0.00	1,181.16	0.00	0.00	0.00	0.00
25295	PHS GM 11071-13	64,474.90-	0.00	63,763.74	711.16-	0.00	711.16	0.00
25296	PHS NS 11329-01	5,128.19-	0.00	4,757.85	370.34-	0.00	370.34	0.00
25297	PHS NS 11329-02	0.00	39,812.00-	35,357.36	4,454.64-	0.00	4,454.64	0.00
25299	PHS NS 11425-01	11,751.67-	0.00	5,653.75	6,097.92-	0.00	6,097.92	0.00
25300	PHS NS 11425-02	37,430.96-	0.00	36,972.65	458.31-	0.00	458.31	0.00
25301	PHS NS 11425-03	0.00	57,855.00-	18,426.76	39,428.24-	0.00	39,428.24	0.00
25303	PHS HL 12527-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25308	PHS CA 12948-03	2,484.67-	0.00	2,484.67	0.00	0.00	0.00	0.00
25313	PHS HL 13188-06	21,517.91-	0.00	11,202.16	10,315.75-	0.00	10,315.75	0.00
25314	PHS HL 13188-07	0.00	30,790.00-	11,821.35	18,968.65-	0.00	18,968.65	0.00
25317	PHS CA 13272-03	23,955.85-	0.00	9,869.24	14,086.61-	0.00	14,086.61	0.00
25321	PHS HL 14270-04	12,099.49-	0.00	10,452.40	1,647.09-	0.00	1,647.09	0.00
25322	PHS HL 14270-05	0.00	52,629.00-	40,599.26	12,029.74-	0.00	12,029.74	0.00
25325	PHS GM 13689-08	2,231.27-	0.00	2,231.27	0.00	0.00	0.00	0.00
25326	PHS GM 13689-09	54,261.68-	0.00	21,545.52	32,716.16-	0.00	32,716.16	0.00
25327	PHS GM 13689-10	0.00	32,066.00-	608.00	31,458.00-	0.00	31,458.00	0.00
25334	PHS AM 13904-06	24,185.59-	0.00	24,185.59	0.00	0.00	0.00	0.00
25335	PHS AM 13904-07	0.00	84,422.00-	27,569.09	56,852.91-	0.00	56,852.91	0.00
25336	PHS EY 01012-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25337	PHS EY 01012-03	1,918.46-	0.00	1,917.90	0.56-	0.00	0.56	0.00
25339	PHS HL 14523-02	42.60	0.00	42.60-	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25340	PHS HL 14523-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25341	PHS HL 14523-04	60,396.32-	0.00	46,693.23	13,703.09-	0.00	13,703.09	0.00
25342	PHS HL 14523-05	0.00	22,414.00-	996.05	21,417.95-	0.00	21,417.95	0.00
25344	PHS CA 14674-02	312.29-	0.00	312.29	0.00	0.00	0.00	0.00
25345	PHS CA 14674-03	12,789.00-	0.00	12,757.77	31.23-	0.00	31.23	0.00
25351	PHS GM 14945-08	1,412.19-	0.00	1,412.19	0.00	0.00	0.00	0.00
25352	PHS GM 14945-09	38,582.71-	350.00-	37,174.39	1,758.32-	0.00	1,758.32	0.00
25353	PHS GM 14945-10	0.00	32,803.00-	6,919.91	25,883.09-	0.00	25,883.09	0.00
25357	PHS GM 18332-03	99.04-	0.00	99.04	0.00	0.00	0.00	0.00
25363	PHS CA 15915-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25364	PHS CA 15915-02	9,427.40-	0.00	10,572.95	1,145.55	0.00	1,145.55-	0.00
25365	PHS CA 15915-03	0.00	45,775.00-	34,259.16	11,515.84-	0.00	11,515.84	0.00
25366	PHS AM 16550-01	2,869.66-	0.00	147.35	2,722.31-	0.00	2,722.31	0.00
25367	PHS AM 16550-02	17,239.83-	0.00	15,514.13	1,725.70-	0.00	1,725.70	0.00
25368	PHS AM 16550-03	0.00	22,783.00-	8,784.17	13,998.83-	0.00	13,998.83	0.00
25369	PHS AM 17456-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25370	PHS AM 17456-02	35,913.27-	0.00	24,511.65	11,401.62-	0.00	11,401.62	0.00
25371	PHS AM 17456-03	0.00	72,820.00-	46,076.76	26,743.24-	0.00	26,743.24	0.00
25374	PHS GM 19351-03	1,192.12-	0.00	1,159.72	32.40-	0.00	32.40	0.00
25375	PHS GM 19351-04	46,242.87-	0.00	43,780.03	2,462.84-	0.00	2,462.84	0.00
25376	PHS GM 19351-05	0.00	0.00	3,413.39	3,413.39	0.00	0.00	3,413.39-
25377	PHS GM 19848-02	207.66-	0.00	207.66	0.00	0.00	0.00	0.00
25378	PHS GM 19848-03	29,796.28-	16,111.00-	24,935.07	20,972.21-	0.00	20,972.21	0.00
25379	PHS GM 19645-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25380	PHS GM 19645-02	2,750.35-	0.00	2,750.35	0.00	0.00	0.00	0.00
25381	PHS GM 19645-03	0.00	36,633.00-	32,113.45	4,519.55-	0.00	4,519.55	0.00
25383	PHS GM 20909-02	12,614.01-	0.00	12,614.01	0.00	0.00	0.00	0.00
25384	PHS GM 20909-03	0.00	35,444.00-	24,709.05	10,734.95-	0.00	10,734.95	0.00
25387	PHS PE 00095-03	65,552.04-	0.00	66,524.34	972.30	0.00	972.30-	0.00
25388	PHS 015000006-04	222,320.00-	0.00	112,618.40	109,701.60-	0.00	109,701.60	0.00
25389	PHS 01000006-05	0.00	251,794.00-	300.00	251,494.00-	0.00	251,494.00	0.00
25390	PHS PE 08095-01	94,212.35-	0.00	23,932.33	70,280.02-	0.00	70,280.02	0.00
25391	PHS 01-D-000037-02-0	0.00	121,720.00-	72,414.89	49,305.11-	0.00	49,305.11	0.00
25394	PHS HD 00204-06	20,636.76-	0.00	20,636.76	0.00	0.00	0.00	0.00
25395	PHS HD 00204-07	53,538.00-	0.00	42,564.19	10,973.81-	0.00	10,973.81	0.00
25396	PHS HD 00204-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25414	PHS NU 00131-04	4,671.61-	0.00	4,671.61	0.00	0.00	0.00	0.00
25415	PHS NU 00131-05	16,224.31-	0.00	7,306.17	8,918.14-	0.00	8,918.14	0.00
25416	PHS NU 00131-06	0.00	55,573.00-	34,339.14	21,233.86-	0.00	21,233.86	0.00
25420	PHS NU 00591-01	340.08-	0.00	172.00-	512.08-	0.00	512.08	0.00
25421	PHS NU 00591-02	59,377.37-	0.00	43,270.70	16,106.67-	0.00	16,106.67	0.00
25422	PHS NU 00591-03	62,653.48-	0.00	31,413.77	31,239.71-	0.00	31,239.71	0.00
25423	PHS NU 00591-04	0.00	40,650.00-	28,711.43	11,938.57-	0.00	11,938.57	0.00
25425	PHS NU 00592-02	6,946.23-	0.00	800.00	6,146.23-	0.00	6,146.23	0.00
25426	PHS NU 00592-03	9,941.96-	0.00	2,214.63	7,727.33-	0.00	7,727.33	0.00
25427	PHS NU 00592-04	0.00	8,294.00-	210.54	8,083.46-	0.00	8,083.46	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25434	PHS MH 06244-20	24,564.56-	0.00	24,564.56	0.00	0.00	0.00	0.00
25435	PHS MH 06244-21	106,449.00-	3,529.00-	100,294.87	9,683.13-	0.00	9,683.13	0.00
25438	PHS MH 06400-19	5,566.26-	0.00	2,103.00	3,463.26-	0.00	3,463.26	0.00
25442	PHS MH 11823-06	18,540.26-	0.00	16,063.33	2,476.93-	0.00	2,476.93	0.00
25443	PHS MH 11823-07	75,458.00-	2,446.00-	67,087.22	10,816.78-	0.00	10,816.78	0.00
25444	PHS MH 11823-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25446	PHS MH 12537-04	17,229.14-	0.00	1,710.00	15,519.14-	0.00	15,519.14	0.00
25447	PHS MH 12537-05	39,949.00-	0.00	31,464.60	8,484.40-	0.00	8,484.40	0.00
25449	PHS MH 13542-02	3,907.93-	0.00	2,268.59	1,639.34-	0.00	1,639.34	0.00
25452	PHS MH 13492-02	7,460.50-	0.00	7,460.50	0.00	0.00	0.00	0.00
25453	PHS MH 13492-03	86,120.00-	2,883.00-	72,822.58	16,180.42-	0.00	16,180.42	0.00
25454	PHS MH 13492-04	0.00	37,110.00-	0.00	37,110.00-	0.00	37,110.00	0.00
25456	PHS AH 50110-03	13,741.07-	0.00	6,880.45	6,860.62-	0.00	6,860.62	0.00
25457	PHS AH 50110-03 S1	0.00	11,318.00-	0.00	11,318.00-	0.00	11,318.00	0.00
25460	PHS AH 50616-03	2,241.44-	0.00	461.28	1,780.16-	0.00	1,780.16	0.00
25461	PHS AH 50616-03 S1	0.00	4,680.00-	540.97	4,139.03-	0.00	4,139.03	0.00
25464	PHS AH 50617-03	6,921.57-	0.00	2,599.51	4,322.06-	0.00	4,322.06	0.00
25465	PHS AH 50617-03 S1	0.00	147,354.00-	24,195.50	123,158.50-	0.00	123,158.50	0.00
25468	PHS AH 50618-03	15,584.35-	0.00	11,302.54	4,281.81-	0.00	4,281.81	0.00
25469	PHS AH 50618-03 S1	0.00	28,296.00-	18,516.92	9,779.08-	0.00	9,779.08	0.00
25474	PHS AI 00226-12	2,030.49-	0.00	2,030.49	0.00	0.00	0.00	0.00
25475	PHS AI 00226-13	51,662.00-	500.00-	48,930.45	3,231.55-	0.00	3,231.55	0.00
25476	PHS AI 00226-14	0.00	56,959.00-	0.00	56,959.00-	0.00	56,959.00	0.00
25479	PHS GM 02168-04	8,050.38-	0.00	10,813.77	2,763.39	0.00	2,763.39-	0.00
25480	PHS GM 02168-05	41,284.00-	0.00	35,938.61	5,345.39-	0.00	5,345.39	0.00
25481	PHS HL 16457-01	41,474.93-	0.00	40,749.31	725.62-	0.00	725.62	0.00
25482	PHS HL 16457-02	0.00	0.00	4,417.89	4,417.89	0.00	0.00	4,417.89-
25484	PHS AM 16552-01	7,700.10-	0.00	7,700.10	0.00	0.00	0.00	0.00
25485	PHS AM 16552-02	25,197.54-	1,508.00-	22,607.27	4,098.27-	0.00	4,098.27	0.00
25486	PHS AM 16552-03	0.00	30,129.00-	5,011.91	25,117.09-	0.00	25,117.09	0.00
25487	PHS HD 08341-01	40,813.30-	0.00	40,407.31	405.99-	0.00	405.99	0.00
25488	PHS HD 08341-02	0.00	50,778.00-	9,335.41	41,442.59-	0.00	42,308.53	865.94-
25490	PHS HD 08952-01	193.85-	0.00	193.85	0.00	0.00	0.00	0.00
25491	PHS HD 08952-02	12,800.00-	7,280.00-	18,072.40	2,007.60-	0.00	2,007.60	0.00
25493	PHS EY 01310-01	23,143.04-	0.00	21,961.70	1,181.34-	0.00	1,181.34	0.00
25496	PHS AH 00794-01	21,025.20-	0.00	16,233.00	4,792.20-	0.00	4,792.20	0.00
25497	PHS AH 00794-01 S1	0.00	24,227.00-	14,513.47	9,713.53-	0.00	9,713.53	0.00
25499	PHS MH 23968-01	844.50-	0.00	795.74	48.76-	0.00	48.76	0.00
25502	PHS GM 20641-01	35,996.17-	0.00	0.00	35,996.17-	0.00	35,996.17	0.00
25505	PHS GM 20755-01	60,297.44-	0.00	52,871.98	7,425.46-	0.00	7,425.46	0.00
25508	PHS MH 26184-01	1,781.49-	0.00	1,060.43	721.06-	0.00	658.19	62.87
25511	PHS AI 12467-01	52,121.33-	0.00	46,235.47	5,885.86-	0.00	5,885.86	0.00
25512	PHS AI 12467-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25514	PHS HL 16952-01	25,185.69-	0.00	25,610.49	424.80	0.00	424.80-	0.00
25515	PHS HL 16952-02	44,527.40-	15,828.00-	59,199.30	1,156.10-	0.00	1,156.10	0.00
25516	PHS HL 16952-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25517	PHS GM 21420-01	1,391.44-	0.00	1,391.44	0.00	0.00	0.00	0.00
25518	PHS GM 21420-02	20,637.43-	0.00	19,698.02	939.41-	0.00	939.41	0.00
25519	PHS GM 21420-03	0.00	15,800.00-	656.77	15,143.23-	0.00	15,143.23	0.00
25520	PHS GM 21747-01	6,009.86-	0.00	6,009.86	0.00	0.00	0.00	0.00
25521	PHS GM 21747-02	15,053.10-	0.00	14,522.38	530.72-	0.00	530.72	0.00
25522	PHS GM 21747-03	0.00	10,173.00-	585.72	9,587.28-	0.00	9,587.28	0.00
25523	PHS MH 2425401	3,491.92-	131,500.00-	112,991.92	22,000.00-	0.00	22,000.00	0.00
25526	PHS AI 11269-01	428.20-	0.00	428.20	0.00	0.00	0.00	0.00
25527	PHS AI 11269-02	10,673.65-	4,823.00-	14,543.83	952.82-	0.00	952.82	0.00
25528	PHS AI 11269-03	0.00	0.00	504.60	504.60	0.00	0.00	504.60-
25529	PHS AM 17496-01	17,552.99-	0.00	17,552.99	0.00	0.00	0.00	0.00
25530	PHS AM 17496-02	39,653.48-	17,542.00-	49,187.82	8,007.66-	0.00	8,007.66	0.00
25531	PHS AM 17496-03	0.00	43,979.00-	795.72	43,183.28-	0.00	43,183.28	0.00
25532	PHS AM 17708-01	13,039.85-	0.00	13,039.85	0.00	0.00	0.00	0.00
25533	PHS AM 17708-02	0.00	39,766.00-	22,481.56	17,284.44-	0.00	17,284.44	0.00
25535	PHS HD 08979-01	3,274.86-	0.00	3,274.86	0.00	0.00	0.00	0.00
25536	PHS HD 08979-02	36,456.60-	0.00	26,344.37	10,112.23-	0.00	10,112.23	0.00
25538	PHS MH 00042-01	25,319.06-	0.00	25,319.06	0.00	0.00	0.00	0.00
25539	PHS MH 00042-02	32,832.00-	23,515.00-	23,946.47	32,400.53-	0.00	32,400.53	0.00
25541	PHS MH 13740-01	20,820.14	0.00	20,820.14-	0.00	0.00	0.00	0.00
25542	PHS MH 13740-02	73,194.00-	0.00	67,958.89	5,235.11-	0.00	5,235.11	0.00
25543	PHS MH 13740-03	0.00	0.00	32,556.22	32,556.22	0.00	0.00	32,556.22-
25544	PHS MH 13811-01	12,402.99-	0.00	12,402.99	0.00	0.00	0.00	0.00
25545	PHS MH 13811-02	44,010.00-	0.00	35,005.80	9,004.20-	0.00	9,004.20	0.00
25546	PHS MH 13811-03	0.00	44,496.00-	0.00	44,496.00-	0.00	44,496.00	0.00
25547	PHS MH 22299-01	30,181.14-	0.00	27,783.04	2,398.10-	0.00	2,398.10	0.00
25548	PHS MH 22299-02	0.00	0.00	629.04	629.04	0.00	0.00	629.04-
25550	PHS MH 25935-01	33,160.18-	0.00	15,109.44	18,050.74-	0.00	18,050.74	0.00
25553	PHS MH 26112-01	688.86-	0.00	651.95	36.91-	0.00	36.91	0.00
25556	PHS MH 26251-01	3,880.09-	0.00	2,992.04	888.05-	0.00	888.05	0.00
25557	PHS MH 26251-02	31,903.22-	0.00	28,232.67	3,670.55-	0.00	3,670.55	0.00
25558	PHS MH 26251-03	0.00	0.00	1,033.04	1,033.04	0.00	0.00	1,033.04-
25559	PHS MH 57276-01	7.40-	0.00	7.40	0.00	0.00	0.00	0.00
25562	PHS MH 57284-01	0.30-	0.00	0.30	0.00	0.00	0.00	0.00
25565	PHS 01-D-000054-01-0	34,392.77-	0.00	35,106.42	713.65	0.00	713.65-	0.00
25566	PHS 01-D-000054-02-0	163,895.00-	0.00	97,476.44	66,418.56-	0.00	66,418.56	0.00
25568	PHS 01-D-000068-01-0	19,271.99-	0.00	4,763.76	14,508.23-	0.00	14,508.23	0.00
25571	PHS AH 00793-01	31,788.30-	0.00	27,604.67	4,183.63-	0.00	4,183.63	0.00
25572	PHS AH 00793-01 S1	0.00	23,200.00-	16,442.32	6,757.68-	0.00	6,757.68	0.00
25574	PHS HD 08883-01	17,247.75-	0.00	17,247.75	0.00	0.00	0.00	0.00
25575	PHS HD 08883-02	0.00	47,784.00-	30,595.23	17,188.77-	0.00	17,188.77	0.00
25577	PHS 44-P-05344/1-01	2,829.34-	0.00	2,829.34	0.00	0.00	0.00	0.00
25580	PHS GM 19763-01	11,920.77-	0.00	11,730.62	190.15-	0.00	190.15	0.00
25581	PHS GM 19763-02	0.00	28,513.00-	14,968.67	13,544.33-	0.00	13,544.33	0.00
25583	PHS NS 12255-01	15,895.39-	0.00	11,868.00	4,027.39-	0.00	3,844.16	183.23
25584	PHS NS 12255-02	0.00	30,747.00-	15,489.66	15,257.34-	0.00	15,257.34	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25586	PHS GM 21466-01	26,489.56-	0.00	26,489.56	0.00	0.00	0.00	0.00
25587	PHS GM 21466-02	0.00	39,608.00-	15,809.50	23,798.50-	0.00	23,798.50	0.00
25589	PHS HD 07943-01	21,489.19-	0.00	17,298.26	4,190.93-	0.00	4,190.93	0.00
25592	PHS AM 18269-01	22,266.45-	0.00	20,182.57	2,083.88-	0.00	2,083.88	0.00
25593	PHS AM 18269-02	0.00	27,302.00-	10,005.42	17,296.58-	0.00	17,296.58	0.00
25595	PHS HL 18221-01	90,639.27-	0.00	32,705.28	57,933.99-	0.00	57,933.99	0.00
25598	PHS 01-P-000043-01-0	108,639.40-	0.00	105,158.21	3,481.19-	0.00	3,481.19	0.00
25601	PHS HL 00048-01	25,000.00-	0.00	20,769.11	4,230.89-	0.00	4,230.89	0.00
25602	PHS HL 00048-02	0.00	25,000.00-	0.00	25,000.00-	0.00	25,000.00	0.00
25604	PHS NS 12509-01	21,410.90-	0.00	20,051.49	1,359.41-	0.00	1,359.41	0.00
25605	PHS NS 12509-02	0.00	26,542.00-	10,054.35	16,487.65-	0.00	16,487.65	0.00
25607	PHS AI 12482-01	46,473.44-	0.00	44,691.54	1,781.90-	0.00	1,781.90	0.00
25608	PHS AI 12482-02	0.00	54,243.00-	10,218.83	44,024.17-	0.00	44,024.17	0.00
25610	PHS HD 08534-01	18,282.20-	7,605.00-	23,818.33	2,068.87-	0.00	2,068.87	0.00
25611	PHS HD 08534-02	0.00	30,217.00-	4,146.76	26,070.24-	0.00	26,070.24	0.00
25613	PHS HL 17752-01	19,432.55-	0.00	19,428.62	3.93-	0.00	3.93	0.00
25614	PHS HL 17752-02	0.00	23,123.00-	4,616.96	18,506.04-	0.00	18,506.04	0.00
25616	PHS AM 17352-01	34,255.00-	0.00	11,322.17	22,932.83-	0.00	22,932.83	0.00
25619	PHS CA 16969-01	66,890.00-	0.00	64,515.42	2,374.58-	0.00	2,374.58	0.00
25620	PHS CA 16969-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25622	PHS CA 17436-01	35,136.83-	0.00	31,964.87	3,171.96-	0.00	3,171.96	0.00
25623	PHS CA 17436-02	0.00	28,586.00-	2,449.70	26,136.30-	0.00	26,136.30	0.00
25625	PHS GM 22055-01	26,922.00-	2,061.00-	29,131.91	148.91	0.00	0.00	148.91-
25626	PHS GM 22055-02	0.00	28,793.00-	3,698.75	25,094.25-	0.00	25,094.25	0.00
25628	PHS GM 21260-01	33,350.05-	0.00	24,398.56	8,951.49-	0.00	8,951.49	0.00
25629	PHS GM 21260-02	0.00	0.00	3,696.81	3,696.81	0.00	0.00	3,696.81-
25631	PHS GM 00112-01	25,000.00-	0.00	24,713.26	286.74-	0.00	286.74	0.00
25632	PHS GM 00112-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25634	PHS GM 00129-01	23,895.00-	0.00	23,894.55	0.45-	0.00	0.45	0.00
25635	PHS GM 00129-02	0.00	0.00	1,739.45	1,739.45	0.00	0.00	1,739.45-
25637	PHS GM 22583-01	31,125.00-	0.00	21,375.40	9,749.60-	0.00	9,749.60	0.00
25638	PHS GM 22583-02	0.00	33,405.00-	0.00	33,405.00-	0.00	33,405.00	0.00
25640	PHS HL 17939-01	13,600.00-	0.00	13,585.54	14.46-	0.00	14.46	0.00
25641	PHS HL 17939-02	0.00	0.00	635.49	635.49	0.00	0.00	635.49-
25643	PHS NS 00090-01	19,577.00-	0.00	16,064.80	3,512.20-	0.00	3,512.20	0.00
25644	PHS NS 00090-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25646	PHS MH 25434-01	26,071.08-	0.00	25,209.28	861.80-	0.00	861.80	0.00
25647	PHS MH 25434-02	0.00	0.00	2,515.71	2,515.71	0.00	0.00	2,515.71-
25649	PHS AA 02331-01	0.00	93,850.00-	68,086.05	25,763.95-	0.00	25,763.95	0.00
25652	PHS AH 00019-01	0.00	131,041.00-	64,868.96	66,172.04-	0.00	66,172.04	0.00
25655	PHS AH 00537-01	0.00	50,000.00-	15,416.55	34,583.45-	0.00	34,583.45	0.00
25656	PHS AH 00537-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25658	PHS AH 01449-01	0.00	43,348.00-	17,095.64	26,252.36-	0.00	26,252.36	0.00
25659	PHS AH 01449-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25661	PHS AH 01454-01	0.00	21,375.00-	9,757.31	11,617.69-	0.00	11,617.69	0.00
25664	PHS AH 01455-01	0.00	24,086.00-	2,364.92	21,721.08-	0.00	21,721.08	0.00

PGM=AA0066Y GENERAL LEDGER FUND GROUP SUMMARY AS OF 06/30/76 INDEX 0-25517
FISCAL YEAR TO DATE

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25517	PHS GM 21420-01	1,391.44-	0.00	1,391.44	0.00	0.00	0.00	0.00
25518	PHS GM 21420-02	20,637.43-	0.00	19,698.02	939.41-	0.00	939.41	0.00
25519	PHS GM 21420-03	0.00	15,800.00-	656.77	15,143.23-	0.00	15,143.23	0.00
25520	PHS GM 21747-01	6,009.86-	0.00	6,009.86	0.00	0.00	0.00	0.00
25521	PHS GM 21747-02	15,053.10-	0.00	14,522.38	530.72-	0.00	530.72	0.00
25522	PHS GM 21747-03	0.00	10,173.00-	585.72	9,587.28-	0.00	9,587.28	0.00
25523	PHS MH 2425401	3,491.92-	131,500.00-	112,991.92	22,000.00-	0.00	22,000.00	0.00
25526	PHS AI 11269-01	428.20-	0.00	428.20	0.00	0.00	0.00	0.00
25527	PHS AI 11269-02	10,673.65-	4,823.00-	14,543.83	952.82-	0.00	952.82	0.00
25528	PHS AI 11269-03	0.00	0.00	504.60	504.60	0.00	0.00	504.60-
25529	PHS AM 17496-01	17,552.99-	0.00	17,552.99	0.00	0.00	0.00	0.00
25530	PHS AM 17496-02	39,653.48-	17,542.00-	49,187.82	8,007.66-	0.00	8,007.66	0.00
25531	PHS AM 17496-03	0.00	43,979.00-	795.72	43,183.28-	0.00	43,183.28	0.00
25532	PHS AM 17708-01	13,039.85-	0.00	13,039.85	0.00	0.00	0.00	0.00
25533	PHS AM 17708-02	0.00	39,766.00-	22,481.56	17,284.44-	0.00	17,284.44	0.00
25535	PHS HD 08979-01	3,274.86-	0.00	3,274.86	0.00	0.00	0.00	0.00
25536	PHS HD 08979-02	36,456.60-	0.00	26,344.37	10,112.23-	0.00	10,112.23	0.00
25538	PHS MH 00042-01	25,319.06-	0.00	25,319.06	0.00	0.00	0.00	0.00
25539	PHS MH 00042-02	32,832.00-	23,515.00-	23,946.47	32,400.53-	0.00	32,400.53	0.00
25541	PHS MH 13740-01	20,820.14	0.00	20,820.14-	0.00	0.00	0.00	0.00
25542	PHS MH 13740-02	73,194.00-	0.00	67,958.89	5,235.11-	0.00	5,235.11	0.00
25543	PHS MH 13740-03	0.00	0.00	32,556.22	32,556.22	0.00	0.00	32,556.22-
25544	PHS MH 13811-01	12,402.99-	0.00	12,402.99	0.00	0.00	0.00	0.00
25545	PHS MH 13811-02	44,010.00-	0.00	35,005.80	9,004.20-	0.00	9,004.20	0.00
25546	PHS MH 13811-03	0.00	44,496.00-	0.00	44,496.00-	0.00	44,496.00	0.00
25547	PHS MH 22299-01	30,181.14-	0.00	27,783.04	2,398.10-	0.00	2,398.10	0.00
25548	PHS MH 22299-02	0.00	0.00	629.04	629.04	0.00	0.00	629.04-
25550	PHS MH 25935-01	33,160.18-	0.00	15,109.44	18,050.74-	0.00	18,050.74	0.00
25553	PHS MH 26112-01	688.86-	0.00	651.95	36.91-	0.00	36.91	0.00
25556	PHS MH 26251-01	3,880.09-	0.00	2,992.04	888.05-	0.00	888.05	0.00
25557	PHS MH 26251-02	31,903.22-	0.00	28,232.67	3,670.55-	0.00	3,670.55	0.00
25558	PHS MH 26251-03	0.00	0.00	1,033.04	1,033.04	0.00	0.00	1,033.04-
25559	PHS MH 57276-01	7.40-	0.00	7.40	0.00	0.00	0.00	0.00
25562	PHS MH 57284-01	0.30-	0.00	0.30	0.00	0.00	0.00	0.00
25565	PHS 01-D-000054-01-0	34,392.77-	0.00	35,106.42	713.65	0.00	713.65-	0.00
25566	PHS 01-D-000054-02-0	163,895.00-	0.00	97,476.44	66,418.56-	0.00	66,418.56	0.00
25568	PHS 01-D-000068-01-0	19,271.99-	0.00	4,763.76	14,508.23-	0.00	14,508.23	0.00
25571	PHS AH 00793-01	31,788.30-	0.00	27,604.67	4,183.63-	0.00	4,183.63	0.00
25572	PHS AH 00793-01 S1	0.00	23,200.00-	16,442.32	6,757.68-	0.00	6,757.68	0.00
25574	PHS HD 08883-01	17,247.75-	0.00	17,247.75	0.00	0.00	0.00	0.00
25575	PHS HD 08883-02	0.00	47,784.00-	30,595.23	17,188.77-	0.00	17,188.77	0.00
25577	PHS 44-P-05344/1-01	2,829.34-	0.00	2,829.34	0.00	0.00	0.00	0.00
25580	PHS GM 19763-01	11,920.77-	0.00	11,730.62	190.15-	0.00	190.15	0.00
25581	PHS GM 19763-02	0.00	28,513.00-	14,968.67	13,544.33-	0.00	13,544.33	0.00
25583	PHS NS 12255-01	15,895.39-	0.00	11,868.00	4,027.39-	0.00	3,844.16	183.23
25584	PHS NS 12255-02	0.00	30,747.00-	15,489.66	15,257.34-	0.00	15,257.34	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25586	PHS GM 21466-01	26,489.56-	0.00	26,489.56	0.00	0.00	0.00	0.00
25587	PHS GM 21466-02	0.00	39,608.00-	15,809.50	23,798.50-	0.00	23,798.50	0.00
25589	PHS HD 07943-01	21,489.19-	0.00	17,298.26	4,190.93-	0.00	4,190.93	0.00
25592	PHS AM 18269-01	22,266.45-	0.00	20,182.57	2,083.88-	0.00	2,083.88	0.00
25593	PHS AM 18269-02	0.00	27,302.00-	10,005.42	17,296.58-	0.00	17,296.58	0.00
25595	PHS HL 18221-01	90,639.27-	0.00	32,705.28	57,933.99-	0.00	57,933.99	0.00
25598	PHS 01-P-000043-01-0	108,639.40-	0.00	105,158.21	3,481.19-	0.00	3,481.19	0.00
25601	PHS HL 00048-01	25,000.00-	0.00	20,769.11	4,230.89-	0.00	4,230.89	0.00
25602	PHS HL 00048-02	0.00	25,000.00-	0.00	25,000.00-	0.00	25,000.00	0.00
25604	PHS NS 12509-01	21,410.90-	0.00	20,051.49	1,359.41-	0.00	1,359.41	0.00
25605	PHS NS 12509-02	0.00	26,542.00-	10,054.35	16,487.65-	0.00	16,487.65	0.00
25607	PHS AI 12482-01	46,473.44-	0.00	44,691.54	1,781.90-	0.00	1,781.90	0.00
25608	PHS AI 12482-02	0.00	54,243.00-	10,218.83	44,024.17-	0.00	44,024.17	0.00
25610	PHS HD 08534-01	18,282.20-	7,605.00-	23,818.33	2,068.87-	0.00	2,068.87	0.00
25611	PHS HD 08534-02	0.00	30,217.00-	4,146.76	26,070.24-	0.00	26,070.24	0.00
25613	PHS HL 17752-01	19,432.55-	0.00	19,428.62	3.93-	0.00	3.93	0.00
25614	PHS HL 17752-02	0.00	23,123.00-	4,616.96	18,506.04-	0.00	18,506.04	0.00
25616	PHS AM 17352-01	34,255.00-	0.00	11,322.17	22,932.83-	0.00	22,932.83	0.00
25619	PHS CA 16969-01	66,890.00-	0.00	64,515.42	2,374.58-	0.00	2,374.58	0.00
25620	PHS CA 16969-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25622	PHS CA 17436-01	35,136.83-	0.00	31,964.87	3,171.96-	0.00	3,171.96	0.00
25623	PHS CA 17436-02	0.00	28,586.00-	2,449.70	26,136.30-	0.00	26,136.30	0.00
25625	PHS GM 22055-01	26,922.00-	2,061.00-	29,131.91	148.91	0.00	0.00	148.91-
25626	PHS GM 22055-02	0.00	28,793.00-	3,698.75	25,094.25-	0.00	25,094.25	0.00
25628	PHS GM 21260-01	33,350.05-	0.00	24,398.56	8,951.49-	0.00	8,951.49	0.00
25629	PHS GM 21260-02	0.00	0.00	3,696.81	3,696.81	0.00	0.00	3,696.81-
25631	PHS GM 00112-01	25,000.00-	0.00	24,713.26	286.74-	0.00	286.74	0.00
25632	PHS GM 00112-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25634	PHS GM 00129-01	23,895.00-	0.00	23,894.55	0.45-	0.00	0.45	0.00
25635	PHS GM 00129-02	0.00	0.00	1,739.45	1,739.45	0.00	0.00	1,739.45-
25637	PHS GM 22583-01	31,125.00-	0.00	21,375.40	9,749.60-	0.00	9,749.60	0.00
25638	PHS GM 22583-02	0.00	33,405.00-	0.00	33,405.00-	0.00	33,405.00	0.00
25640	PHS HL 17939-01	13,600.00-	0.00	13,585.54	14.46-	0.00	14.46	0.00
25641	PHS HL 17939-02	0.00	0.00	635.49	635.49	0.00	0.00	635.49-
25643	PHS NS 00090-01	19,577.00-	0.00	16,064.80	3,512.20-	0.00	3,512.20	0.00
25644	PHS NS 00090-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25646	PHS MH 25434-01	26,071.08-	0.00	25,209.28	861.80-	0.00	861.80	0.00
25647	PHS MH 25434-02	0.00	0.00	2,515.71	2,515.71	0.00	0.00	2,515.71-
25649	PHS AA 02331-01	0.00	93,850.00-	68,086.05	25,763.95-	0.00	25,763.95	0.00
25652	PHS AH 00019-01	0.00	131,041.00-	64,868.96	66,172.04-	0.00	66,172.04	0.00
25655	PHS AH 00537-01	0.00	50,000.00-	15,416.55	34,583.45-	0.00	34,583.45	0.00
25656	PHS AH 00537-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25658	PHS AH 01449-01	0.00	43,348.00-	17,095.64	26,252.36-	0.00	26,252.36	0.00
25659	PHS AH 01449-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25661	PHS AH 01454-01	0.00	21,375.00-	9,757.31	11,617.69-	0.00	11,617.69	0.00
25664	PHS AH 01455-01	0.00	24,086.00-	2,364.92	21,721.08-	0.00	21,721.08	0.00

PGM=AA0066Y GENERAL LEDGER FUND GROUP SUMMARY AS OF 06/30/76 INDEX 0-25667
FISCAL YEAR TO DATE

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
25667	PHS AH 01456-01	0.00	30,065.00-	9,288.29	20,776.71-	0.00	20,776.71	0.00
25670	PHS AH 01457-01	0.00	174,592.00-	131,175.06	43,416.94-	0.00	43,416.94	0.00
25673	PHS AH 02038-01	0.00	37,549.00-	25,131.20	12,417.80-	0.00	12,417.80	0.00
25676	PHS AH 02039-01	0.00	10,871.00-	7,314.57	3,556.43-	0.00	3,556.43	0.00
25679	PHS AH 02040-01	0.00	14,459.00-	9,851.28	4,607.72-	0.00	4,607.72	0.00
25682	PHS DA 01192-01	0.00	37,234.00-	28,991.20	8,242.80-	0.00	8,242.80	0.00
25683	PHS DA 01192-02	0.00	40,881.00-	0.00	40,881.00-	0.00	40,881.00	0.00
25685	PHS HD 09442-01	0.00	39,715.00-	29,350.66	10,364.34-	0.00	10,364.34	0.00
25686	PHS HD 09442-02	0.00	34,644.00-	1,481.96	33,162.04-	0.00	33,162.04	0.00
25688	PHS HL 17878-01	0.00	57,702.00-	57,512.66	189.34-	0.00	189.34	0.00
25691	PHS HL 05160-01	0.00	3,000.00-	0.00	3,000.00-	0.00	3,000.00	0.00
25694	PHS GM 05409-01	0.00	3,000.00-	3,000.00	0.00	0.00	0.00	0.00
25697	PHS AM 18919-01	0.00	16,400.00-	15,298.53	1,101.47-	0.00	1,101.47	0.00
25698	PHS AM 18919-02	0.00	80,940.00-	50,723.75	30,216.25-	0.00	30,216.25	0.00
25700	PHS CA 02672-01	0.00	3,000.00-	2,568.96	431.04-	0.00	431.04	0.00
25703	PHS AM 19155-01	0.00	104,074.00-	55,595.22	48,478.78-	0.00	48,478.78	0.00
25706	PHS AI 00232-01	0.00	3,000.00-	2,252.78	747.22-	0.00	747.22	0.00
25709	PHS HD 09346-01	0.00	57,105.00-	31,305.27	25,799.73-	0.00	25,799.73	0.00
25712	PHS HD 09647-01	0.00	34,519.00-	15,327.99	19,191.01-	0.00	19,191.01	0.00
25715	PHS NS 12970-01	0.00	33,897.00-	18,808.15	15,088.85-	0.00	15,088.85	0.00
25718	PHS AI 05019-01	0.00	3,000.00-	847.32	2,152.68-	0.00	2,152.68	0.00
25721	PHS AM 19471-01	0.00	50,719.00-	8,883.47	41,835.53-	0.00	41,835.53	0.00
25724	PHS GM 22877-01	0.00	46,346.00-	6,131.19	40,214.81-	0.00	40,214.81	0.00
25727	PHS NS 05046-01	0.00	3,000.00-	0.00	3,000.00-	0.00	3,000.00	0.00
25730	PHS GM 22838-01	0.00	32,873.00-	5,751.17	27,121.83-	0.00	27,121.83	0.00
25733	PHS GM 22807-01	0.00	67,305.00-	3,583.08	63,721.92-	0.00	63,721.92	0.00
25736	PHS MH 28006-01	0.00	6,170.00-	1,091.50	5,078.50-	0.00	5,078.50	0.00
25739	PHS HL 18280-01A1	0.00	34,754.00-	1,285.40	33,468.60-	0.00	33,468.60	0.00
25742	PHS DE 04383-01	0.00	14,800.00-	4,172.50	10,627.50-	0.00	7,400.00	3,227.50
25745	PHS AM 19392-01	0.00	58,850.00-	1,775.00	57,075.00-	0.00	57,075.00	0.00
25748	PHS NS 12801-01	0.00	31,430.00-	1,754.45	29,675.55-	0.00	29,675.55	0.00
25751	PHS HD 05310-01	0.00	3,000.00-	0.00	3,000.00-	0.00	3,000.00	0.00
25754	PHS GM 23077-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25757	PHS MH 14388-01	0.00	78,285.00-	0.00	78,285.00-	0.00	78,285.00	0.00
25760	PHS GM 00273-01	0.00	18,000.00-	0.00	18,000.00-	0.00	18,000.00	0.00
25763	PHS GM 23209-01	0.00	31,215.00-	0.00	31,215.00-	0.00	31,215.00	0.00
25766	PHS AI 13347-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25769	PHS MH 28226-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25772	PHS N01-C8-64072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27501	NIN 10-P-57331/1-02	517.97-	0.00	517.97	0.00	0.00	0.00	0.00
27505	HEW SERS 51-P-05374/1-01	19,358.19-	0.00	19,358.19	0.00	0.00	0.00	0.00
27506	HEW SERS 51-P-05374/1-02	72,897.00-	14,664.00-	74,508.14	13,052.86-	0.00	13,052.86	0.00
27509	SRS 44-P-05344/1-02	0.00	5,977.00-	2,134.95	3,842.05-	0.00	3,842.05	0.00
27550	SSA 71-3380	5,635.04	0.00	25,560.12	31,195.16	0.00	26,413.38-	4,781.78-
27553	HEW SSA 10-P-90296/1-01	0.00	16,452.00-	12,942.53	3,509.47-	0.00	3,509.47	0.00
27600	OEG 1-70-0010	313.06	0.00	0.00	313.06	0.00	0.00	313.06-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
27603	OEG 1-70-00014-0020(509)	570.16	0.00	0.00	570.16	0.00	0.00	570.16-
27606	OEG 1-70-00052-0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27612	OEG 0 9 313519 3519 097	10,407.61	0.00	0.00	10,407.61	0.00	0.00	10,407.61-
27615	OEC-0-70-5059 (284)	304.78	0.00	0.00	304.78	0.00	0.00	304.78-
27627	OEG 0-72-1610	5,008.06-	0.00	0.00	5,008.06-	0.00	5,008.06	0.00
27630	DEC 1-7-000211-0211	10,536.75	0.00	0.00	10,536.75	0.00	0.00	10,536.75-
27631	OEG 0-73-0534 (615)	2,167.54-	0.00	0.00	2,167.54-	0.00	2,167.54	0.00
27632	OEG 0-73-0534-A	267.48-	0.00	267.48	0.00	0.00	0.00	0.00
27635	NIH NE G-00-3-0139	2,575.62-	0.00	2,191.32	384.30-	0.00	384.30	0.00
27638	NIH NE G-00-3-0051	1,374.34-	0.00	1,374.34	0.00	0.00	0.00	0.00
27641	OEG 0-71-1060 (725)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27644	OEG 0-71-0548 (715)	15,831.00	0.00	0.00	15,831.00	0.00	0.00	15,831.00-
27647	COP-OEG 0-71-2455	51,983.48-	0.00	51,983.48	0.00	0.00	0.00	0.00
27653	OEG 0-73-0534-B	15,316.67-	0.00	15,316.67	0.00	0.00	0.00	0.00
27659	OEG 0-71-1872 (725)A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27660	OEG 0-71-1872 (725)B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27666	OEG 0-71-1872-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27675	OEG 0-72-4824	107.20-	0.00	107.20	0.00	0.00	0.00	0.00
27696	OEG 0-71-1825-A	127.10-	0.00	127.10	0.00	0.00	0.00	0.00
27699	OEG 0-72-4062-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27702	OEG 0-72-4062-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27711	OEG 0-71-1872-D	4,967.00-	0.00	4,967.00	0.00	0.00	0.00	0.00
27740	OEC 0-70-4232 (508)	7,884.49	0.00	0.00	7,884.49	0.00	0.00	7,884.49-
27743	OEG 0-72-4062-E	12,619.15-	0.00	12,619.15	0.00	0.00	0.00	0.00
27746	OEG 0-72-4062-F	9,480.36-	0.00	9,480.36	0.00	0.00	0.00	0.00
27749	OEG 0-74-3000	2,354.61-	0.00	767.32	1,587.29-	0.00	1,587.29	0.00
27750	OEG G00-74-03000	0.00	22,983.26-	22,080.73	902.53-	0.00	902.52	0.01
27751	OEG G00-74-03000/A	0.00	96,114.74-	69,769.24	26,345.50-	0.00	26,345.50	0.00
27755	OEG-1-74-8441	8,980.85-	0.00	2,137.30	6,843.55-	0.00	6,843.55	0.00
27758	OEG-1-74-8458	8,210.86-	0.00	4,175.13	4,035.73-	0.00	4,035.73	0.00
27759	OEG-310-75-00039A (492)	85,000.00-	0.00	78,565.89	6,434.11-	0.00	6,434.11	0.00
27760	OEG-310-75-00042A (492)	121,250.00-	0.00	116,747.27	4,502.73-	0.00	4,502.73	0.00
27761	OEG-74-2381	3,556.07-	0.00	2,364.36	1,191.71-	0.00	1,191.71	0.00
27764	OEG-1-74-8456	8,996.70-	7,157.31-	16,154.01	0.00	0.00	0.00	0.00
27765	OEG-310-75-00040A (492)	291.50	0.00	91,389.83	91,681.33	0.00	91,681.33-	0.00
27767	OEG-0-71-1872-E	4,102.26-	0.00	4,102.26	0.00	0.00	0.00	0.00
27770	OEG 0-74-7356	23,023.16-	0.00	23,023.16	0.00	0.00	0.00	0.00
27773	OEG 0-74-8653	53,423.22-	0.00	51,959.79	1,463.43-	0.00	1,463.43	0.00
27776	OEG 0-74-4514	726.02-	0.00	726.02	0.00	0.00	0.00	0.00
27779	OEG 1-74-8473	20,518.50-	0.00	7,007.31	13,511.19-	0.00	13,511.19	0.00
27782	OEG 08-058385	50,000.00-	0.00	49,065.13	934.87-	0.00	934.87	0.00
27788	OEG-0-74-8551	73,492.05-	0.00	55,941.51	17,550.54-	0.00	17,550.54	0.00
27791	OEG-0-75-0008	20,474.58-	4,500.00	15,601.00	373.58-	0.00	373.58	0.00
27792	OEG G00-75-01734	0.00	79,500.00-	77,387.36	2,112.64-	0.00	2,112.64	0.00
27794	OEG-0-74-0251(342)	3,116.00	0.00	11,350.00	14,466.00	0.00	7,233.00-	7,233.00-
27797	OEG-0-74-6382	4,235.00-	0.00	4,235.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
27800	OEG-0007500420	40,000.00-	0.00	29,366.97	10,633.03-	0.00	10,633.03	0.00
27803	OEG G007501196	0.00	21,130.00-	21,130.00	0.00	0.00	0.00	0.00
27806	OEG G00-75-09419	0.00	37,000.00-	31,991.95	5,008.05-	0.00	5,008.05	0.00
27809	OEG G00-75-07281	0.00	75,000.00-	20,554.62	54,445.38-	0.00	54,445.38	0.00
27812	OEG G00 75-00865	0.00	40,000.00-	29,720.56	10,279.44-	0.00	10,279.44	0.00
27815	OEG G00-75-02041	0.00	13,629.00-	13,440.00	189.00-	0.00	189.00	0.00
27818	OEG G00-75-02364	0.00	37,055.00-	34,761.02	2,293.98-	0.00	2,293.98	0.00
27821	OEG G00-75-07166	0.00	40,000.00-	35,306.58	4,693.42-	0.00	4,693.42	0.00
27824	OEG G00-75-02098	0.00	95,311.00-	48,984.43	46,326.57-	0.00	46,326.57	0.00
27827	OEG G00-75-03626	0.00	60,000.00-	52,864.39	7,135.61-	0.00	7,135.61	0.00
27830	OEG G00-75-04926	0.00	3,918.00-	3,918.00	0.00	0.00	0.00	0.00
27833	OEG G00-75-00422	0.00	40,000.00-	37,858.31	2,141.69-	0.00	2,141.69	0.00
27836	OEG G00-75-04881	0.00	3,918.00-	3,682.00	236.00-	0.00	236.00	0.00
27839	OE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27842	OE G00-76-03516	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27845	OE G00-76-02245	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27848	OE G00-76-03206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27851	OE G00-75-00419 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27854	OE G00-75-00420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27857	OE G00-76-02621	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28004	OE 77-00-2221	7,236.99-	0.00	7,236.99	0.00	0.00	0.00	0.00
28011	SEOG-INITIAL/AMHERST	647.73-	0.00	647.73	0.00	0.00	0.00	0.00
28012	SEOG-INITIAL/BOSTON	1,375.53-	0.00	1,375.53	0.00	0.00	0.00	0.00
28021	SEOG-CONTINUING/AMHERST	0.00	2,989.31-	2,989.31	0.00	0.00	0.00	0.00
28022	SEOG-CONTINUING/BOSTON	261.00-	0.00	261.00	0.00	0.00	0.00	0.00
28030	SEOG-I FY76 (AMHERST)	0.00	637,722.31-	637,272.59	449.72-	0.00	97,540.03	97,090.31-
28031	SEOG-R FY76 (AMHERST)	0.00	663,323.06-	663,322.74	0.32-	0.00	28,672.60	28,672.28-
28032	SEOG-I FY77 (AMHERST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28033	SEOG-R FY77 (AMHERST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28040	SEOG-I FY76 (BOSTON)	0.00	197,419.69-	198,319.69	900.00	0.00	0.00	900.00-
28041	SEOG-R FY76 (BOSTON)	0.00	117,007.97-	117,007.52	0.45-	0.00	0.45	0.00
28042	SEOG-I FY77 (BOSTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28043	SEOG-R FY77 (BOSTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28050	B E O G PROGRAM	32,423.70-	0.00	32,423.70	0.00	0.00	0.00	0.00
28061	BEOG/AMHERST	429,233.00-	75,877.25-	505,110.25	0.00	0.00	0.00	0.00
28062	BEOG/BOSTON	183,957.00-	0.00	183,957.00	0.00	0.00	0.00	0.00
28101	DAHC 04-70-C-0043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28103	DAHC 04-70-C-0064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28104	DAHC 19-72-G0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28105	DACW 33-72-M-0950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28108	ARMY COR OF ENGR /PITTSB	4,635.29	4,635.29-	0.00	0.00	0.00	4,635.29	4,635.29-
28113	DA-ARO-D-31-124-72-G161	2,906.20-	0.00	2,906.20	0.00	0.00	0.00	0.00
28115	DA ARO-D-31-124-73-G60	259.70	259.70-	0.00	0.00	0.00	0.00	0.00
28118	DA AB 07-71-C-0260	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28120	DAAG 17-72-G-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28123	DAAG-46-72-C-0076	2,346.34	2,346.34-	0.00	0.00	0.00	2,346.34	2,346.34-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
28124	DA ARO D-31-124-73-G135	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28126	DAHC 04-74-G-0139	0.06-	2,995.34-	0.00	2,995.40-	0.00	2,995.34	0.06
28127	CORPS OF ENGR SOIL ANALY	6,127.40-	0.00	810.50	5,316.90-	0.00	0.00	5,316.90
28128	DAAA 21-74-C-0511	7,946.14	18,096.92-	9,998.56	152.22-	0.00	971.32	819.10-
28129	DAAK 03-74-C-0230	20,050.37	99,566.07-	65,954.66	13,561.04-	0.00	31,243.46	17,682.42-
28130	DAAK 03-74-G-0003	3,639.37-	7,000.00-	5,945.64	4,693.73-	0.00	0.00	4,693.73
28131	DAHC 04-75-C-0020	24,792.11-	27,750.00-	26,924.96	25,617.15-	0.00	0.00	25,617.15
28132	DA 69-00004-R155	5,228.13-	7,000.00-	7,636.77	4,591.36-	0.00	0.00	4,591.36
28133	DAHC 04-75-G-0073	7,897.83-	77,770.00-	26,917.10	58,750.73-	0.00	42,770.00	15,980.73
28134	DAAK 03-75-G-0001	4,378.33-	0.00	7,785.30	3,406.97	0.00	7,500.00-	4,093.03
28135	DA-NATICK LABS(NAWAR)	1,245.69-	0.00	1,245.69	0.00	0.00	0.00	0.00
28136	DAAG 46-75-C-0052	7,198.09	60,000.00-	30,348.29	22,453.62-	0.00	27,500.05	5,046.43-
28137	DAHC-04-75-G-0135	7,359.11-	50,292.00-	23,314.00	34,337.11-	0.00	22,699.00	11,638.11
28138	DAAG 17-75-C-0005	3,484.20	60,000.00-	34,586.73	21,929.07-	0.00	30,209.45	8,280.38-
28139	DAAG 17-75-C-0017	0.00	40,029.13-	25,455.90	14,573.23-	0.00	21,723.01	7,149.78-
28140	DAHC 04-75-G-0173	0.00	34,805.00-	34,407.04	397.96-	0.00	0.00	397.96
28141	DAAG 29-76-G-0192	0.00	34,000.00-	1,929.87	32,070.13-	0.00	26,350.00	5,720.13
28142	DAMD 17-76-C-06052	0.00	10,762.00-	4,352.14	6,409.86-	0.00	10,762.00	4,352.14-
28143	DAHC 19-76-G-0013	0.00	18,905.00-	1,086.90	17,818.10-	0.00	18,905.00	1,086.90-
28144	DAAG 29-76-G-0216	0.00	34,540.00-	1,401.44	33,138.56-	0.00	34,540.00	1,401.44-
28145	DAAG 29-76-G-0273	0.00	46,882.00-	2,387.81	44,494.19-	0.00	46,882.00	2,387.81-
28151	N 00014 67 A 230 0001	5,710.05	0.00	0.00	5,710.05	0.00	0.00	5,710.05-
28152	N 62399-70-C-0025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28154	N 00014 67 A 0230 0002	1,677.79	1,737.93-	57.17	2.97-	0.00	60.14	57.17-
28155	N 00014 67 A 0230 0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28156	N 0014-67-A-0230-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28158	N 00014-67-A-0230-0007	4,225.02	4,225.02-	0.00	0.00	0.00	0.00	0.00
28159	N 00014-67-A-0230-0009	7,428.56	7,428.56-	0.00	0.00	0.00	7,428.56	7,428.56-
28160	N 00014-67-A-0230-0010	7,127.59	7,127.59-	0.00	0.00	0.00	1,050.00-	1,050.00
28161	THEMIS N00014 68 A 01461	2,736.47	5,177.65-	2,441.18	0.00	0.00	0.00	0.00
28162	THEMIS N00014 68 A 01463	1,625.72	3,125.72-	1,500.00	0.00	0.00	0.00	0.00
28168	THEMIS N00014 68 A01461A	75.95	75.95-	0.00	0.00	0.00	0.00	0.00
28169	THEMIS N00014 68 A014616	27.60	27.60-	0.00	0.00	0.00	0.00	0.00
28171	N 00014-68-A-0146-6A	3,839.28	3,839.28-	0.00	0.00	0.00	0.00	0.00
28172	N 00014-68-A-0146-6 C	141.70	141.70-	0.00	0.00	0.00	0.00	0.00
28173	N 00014-68-A-0146-6 D	80.60	80.60-	0.00	0.00	0.00	0.00	0.00
28174	N0014-67-A-0230-0011	760.70	761.77-	0.00	1.07-	0.00	0.00	1.07
28175	N00014-75-C-0459	9,300.96	67,321.01-	33,717.49	24,302.56-	0.00	31,698.39	7,395.83-
28176	N00014-75-C-0686	2,321.80	53,000.00-	21,743.30	28,934.90-	0.00	31,205.55	2,270.65-
28177	N00014-76-C-0145	0.00	10,000.00-	8,442.15	1,557.85-	0.00	3,952.50	2,394.65-
28178	N00014-76-C-0058	0.00	40,346.00-	36,249.98	4,096.02-	0.00	11,624.59	7,528.57-
28179	N00014-76-C-0700	0.00	26,000.00-	266.15	25,733.85-	0.00	26,000.00	266.15-
28180	N00014-76-C-0890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28181	N00014-76-C-0993	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28200	AF F19628-71-C-0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28201	ARPA F19628-72-C-0075	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
28205	AFOSR-71-2111	15,010.60-	0.00	13,625.16	1,385.44-	0.00	0.00	1,385.44
28207	AFOSR 72-2170	18,959.06-	0.00	12,871.99	6,087.07-	0.00	0.00	6,087.07
28208	AFOSR 72-2340	17,321.83-	0.00	11,065.08	6,256.75-	0.00	0.00	6,256.75
28210	AFOSR 74-2601	13,546.26-	31,645.00-	27,623.27	17,567.99-	0.00	0.00	17,567.99
28211	AF-F33601-72-C-0063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28212	AFOSR 75-2763	11,540.04-	98,161.00-	58,944.60	50,756.44-	0.00	0.00	50,756.44
28213	USAF F19628-76-C-0087	0.00	49,839.00-	30,623.21	19,215.79-	0.00	36,693.50	17,477.71-
28214	AFOSR 76-2983	0.00	35,995.00-	10,675.18	25,319.82-	0.00	0.00	25,319.82
28250	DAHC 20-72-C-0138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28252	OCPA 01-74-C-0111	27,367.11	27,367.11-	0.00	0.00	0.00	1.00	1.00-
28253	OCPA 01-75-C-0113	64,402.43	92,926.00-	25,879.83	2,643.74-	0.00	2,643.74	0.00
28254	OCPA 01-76-C-0108	0.00	82,480.00-	54,826.17	27,653.83-	0.00	48,639.47	20,985.64-
28276	ONA F19628-75-C-0187	0.00	60,000.00-	50,685.00	9,315.00-	0.00	29,634.05	20,319.05-
28301	UNIFE PROJECT	1,351.52-	72,810.74-	30,786.69	43,375.57-	0.00	29,656.01	13,719.56
28302	AID/LA 699-ECUADOR	38,939.97	45,687.20-	5,914.88	832.35-	0.00	832.15	0.20
28304	AID/TA-G-1112	33,490.37-	575,809.24-	175,630.64	433,668.97-	0.00	383,468.05	50,200.92
28305	AID-CSD-3221 (IT-22)	3,920.31	5,216.00-	1,989.67	693.98	0.00	693.98-	0.00
28306	AID/518-393	19,077.28-	105,500.00-	119,015.56	5,561.72-	0.00	32,405.40	26,843.68-
28307	AID/CSD-3221 (IT-23)	0.00	662.00-	468.54	193.46-	0.00	193.46	0.00
28308	AID/TA-C-1249	0.00	25,000.00-	11,773.28	13,226.72-	0.00	15,269.08	2,042.36-
28309	AID/TA-G-1112 (GHANA)	0.00	0.00	16,150.82	16,150.82	0.00	0.00	16,150.82-
28455	WR B011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28456	WR B012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28459	WR B017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28461	WR B021	411.57-	0.00	0.00	411.57-	0.00	0.00	411.57
28462	WR B023	23.47-	0.00	0.00	23.47-	0.00	0.00	23.47
28463	WR B017B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28464	WR B026	535.28-	0.00	0.00	535.28-	0.00	0.00	535.28
28465	WR B028	1,102.88-	0.00	862.26	240.62-	0.00	0.00	240.62
28466	WR B029	21,873.15-	0.00	5,885.00	15,988.15-	0.00	0.00	15,988.15
28467	WR B033	298.42-	0.00	82.84	215.58-	0.00	0.00	215.58
28468	WR B036	1,747.27-	0.00	0.00	1,747.27-	0.00	0.00	1,747.27
28469	DI 14-31-0001-3377	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28471	DI BSFW 14-16-0008-1089	1,334.82	2,061.91-	289.83	437.26-	0.00	437.26	0.00
28472	DI 14-31-0001-9058	8,566.31-	0.00	7,065.20	1,501.11-	0.00	0.00	1,501.11
28473	DI BSFW 14-16-0008-1120	5,290.50	21,400.00-	9,398.21	6,711.29-	0.00	9,044.14	2,332.85-
28474	DI BSFW 14-16-0005-4588	3,599.20	11,868.02-	6,464.12	1,804.70-	0.00	2,397.70	593.00-
28475	DI BOM G0111343	1,856.15	1,856.15-	0.00	0.00	0.00	0.00	0.00
28476	DI-NATL PARK SERVICE	5,942.46	8,000.00-	776.46	1,281.08-	0.00	0.00	1,281.08
28478	DI NPS CX-00031710	8,338.44	8,900.00-	365.38	196.18-	0.00	8,900.00	8,703.82-
28479	DI NPS CX-4000-3-0072	2,265.32	2,265.32-	0.00	0.00	0.00	234.68-	234.68
28480	DI NPS CX0001-4-0068	657.96-	1,641.24-	2,299.20	0.00	0.00	0.00	0.00
28481	USDI FWPCA 18050	325.26	0.00	0.00	325.26	0.00	0.00	325.26-
28482	DI FWPCA 17070 DZS	3,655.85	0.00	0.00	3,655.85	0.00	0.00	3,655.85-
28484	USDI EPA SPA WP 267-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28485	DI NSP-CX-4000-4-0016	16,811.90	18,000.00-	1,154.15	33.95-	0.00	0.00	33.95

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
28486	USDI 14-16-0008-1149	6,878.64	26,817.94-	11,483.42	8,455.88-	0.00	10,537.13	2,081.25-
28487	USDI-GS-14-08-0001-G-134	4,145.82-	21,480.00-	18,015.15	7,610.67-	0.00	0.00	7,610.67
28488	USDI-NPS-CX-2000-5-0017	867.98	1,157.00-	0.00	289.02-	0.00	0.00	289.02
28489	USDI-NPS-CX-1600-5-0001	31,433.47	106,000.00-	65,462.52	9,104.01-	0.00	24,850.00	15,745.99-
28490	USDI-NPS-CX-2000-5-0017A	1,529.34-	23,022.00-	22,705.35	1,845.99-	0.00	2,822.00	976.01-
28491	USDI-GS-NIEDORODA	1,527.09	2,500.00-	954.84	18.07-	0.00	0.00	18.07
28492	USDI-14-16-0008-921	810.00	5,530.00-	3,749.77	970.23-	0.00	849.74	120.49
28493	USDI-NPS-CX-1600-5-0005	2,356.62	15,644.00-	13,287.38	0.00	0.00	6,035.00	6,035.00-
28494	USDI-NPS-CX-1600-5-0006	923.04	38,990.00-	28,322.15	9,744.81-	0.00	17,018.00	7,273.19-
28495	USDI-14-16-0008-1186	0.00	137,385.00-	25,157.16	112,227.84-	0.00	120,750.52	8,522.68-
28496	USDI-14-31-0001-5261	0.00	9,713.00-	9,303.72	409.28-	0.00	0.00	409.28
28497	USDI-14-31-0001-5264	0.00	9,948.00-	4,151.93	5,796.07-	0.00	0.00	5,796.07
28498	USDI-FWS-14-16-0008-969	0.00	27,120.00-	25,921.71	1,198.29-	0.00	8,784.56	7,586.27-
28499	USDI-SFWB-80768	0.00	2,600.00-	2,090.08	509.92-	0.00	1,815.45	1,305.53-
28500	WR-B-038	3,895.55-	23,334.00-	18,507.91	8,721.64-	0.00	0.00	8,721.64
28501	WR-B-043	7,807.52-	0.00	7,382.92	424.60-	0.00	0.00	424.60
28502	WR-B-044	3,500.65-	0.00	2,640.49	860.16-	0.00	0.00	860.16
28503	WR-B-047	8,095.50-	25,000.00-	22,879.25	10,216.25-	0.00	0.00	10,216.25
28504	WR-B-050	0.00	13,700.00-	4,095.49	9,604.51-	0.00	0.00	9,604.51
28505	WR-B-053	0.00	72,925.00-	15,123.59	57,801.41-	0.00	48,625.00	9,176.41
28520	USDI-14-34-0001-6215	0.00	97,280.00-	22,070.17	75,209.83-	0.00	60,799.82	14,410.01
28521	USDI-NPS-CX-1600-5-0001	0.00	87,810.00-	51,847.22	35,962.78-	0.00	87,810.00	51,847.22-
28522	USDI NPS-PX-1600-6-0319	0.00	5,330.00-	2,967.58	2,362.42-	0.00	2,330.00	32.42
28523	USDI FWS-14-16-005-6045	0.00	19,000.00-	6,604.12	12,395.88-	0.00	19,000.00	6,604.12-
28524	USDI NPS-CX-1600-6-0018	0.00	24,755.00-	4,658.89	20,096.11-	0.00	19,755.00	341.11
28525	USDI NPS-CX-1600-6-0020	0.00	19,930.00-	4,457.22	15,472.78-	0.00	19,930.00	4,457.22-
28526	USDI NPS-CX-1600-5-1-C04	0.00	25,000.00-	0.00	25,000.00-	0.00	25,000.00	0.00
28550	REMOTE SENSING R I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28552	USDA 12-14-100-10457(81)	0.06-	1,000.04-	570.00	430.10-	0.00	269.30	160.80
28553	USDA ARS12-14-100-10903	500.00	0.00	0.00	500.00	0.00	0.00	500.00-
28555	USDA FORESTRY 23-00-263	4.52	234.51-	0.00	229.99-	0.00	230.10	0.11-
28556	USDA FS 23-00-263-54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28557	USDA EXT SVC SEATTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28558	USDA 42-00-075	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28560	USDA SCS 42-00-052	1,478.94	2,000.00-	242.53	278.53-	0.00	0.00	278.53
28561	USDA FS-NE-11	546.16	17,684.12-	10,546.81	6,591.15-	0.00	10,449.16	3,858.01-
28562	USDA FS-FISHER STUDIES	474.45	1,477.34-	566.52	436.37-	0.00	722.38	286.01-
28567	USDA ERS 12-17-04-8-790X	3,042.85	22,633.11-	15,403.79	4,186.47-	0.00	11,560.24	7,373.77-
28572	USDA ERS FPE-X-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28573	USDA FS 23-00263-S13	1,600.00	2,085.04-	483.70	1.34-	0.00	1.34	0.00
28574	USDA FS 23-00-263-S14	0.00	227.50-	0.00	227.50-	0.00	227.50	0.00
28575	USDA FS-23-485	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28576	USDA-FS-23-478	1,576.58	13,536.00-	7,382.40	4,577.02-	0.00	6,462.45	1,885.43-
28577	USDA-FS-23-482	1,639.17	1,839.34-	0.00	200.17-	0.00	200.17	0.00
28578	USDA-FS-NE-36	21.32	5,854.10-	5,669.22	163.56-	0.00	1,723.70	1,560.14-
28579	USDA-FS-NE-38	1,945.27	8,870.15-	6,248.14	676.74-	0.00	1,593.43	916.69-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
28580	USDA-FS-01-2754	695.59-	0.00	633.52	62.07-	0.00	0.00	62.07
28581	USDA-SOIL CONS./WHALEY	14,449.78	66,500.00-	45,097.88	6,952.34-	0.00	20,742.66	13,790.32-
28582	USDA-FS-23-568	2,408.33	7,000.00-	4,465.45	126.22-	0.00	126.22	0.00
28583	USDA-12-16-1-701	3,822.96	25,000.00-	21,092.38	84.66-	0.00	7,575.77	7,491.11-
28584	USDA-23-591	0.00	20,100.00-	4,245.44	15,854.56-	0.00	17,607.87	1,753.31-
28585	USDA-516-15-57	728.23	42,469.00-	24,888.18	16,852.59-	0.00	14,900.00	1,952.59
28586	USDA FS-23-634	0.00	8,200.00-	2,353.84	5,846.16-	0.00	7,300.00	1,453.84-
28587	USDA FS-23-661	0.00	5,000.00-	4,245.02	754.98-	0.00	1,539.78	784.80-
28588	USDA-FS-23-668	0.00	3,000.00-	2,689.21	310.79-	0.00	1,135.61	824.82-
28589	USDA FS-23-00-408	0.00	14,675.00-	106.92	14,568.08-	0.00	13,422.20	1,145.88
28590	USDA FS-23-749	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28591	USDA FS-23-756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28592	USDA FS-23-757	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28593	USDA ARS-HIGH DENSITY OR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28594	USDA ARS-CONTROL WEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28595	USDA CSRS-616-15-166	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28596	USDA CSRS-616-15-175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28597	USDA SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28650	DC NBS 3-9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28651	USDC NOAA-04-3-158-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28652	USDC NBS 3-35965	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28653	USDC NBS 3-35998	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28654	USDC ABLE 2-37251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28655	USDC ABLE 2-37251-ATLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28656	USDC ABLE 2-37251-HOWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28657	USDC ABLE 2-37251-NYUNIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28658	USDC ABLE 2-37251-SYRACU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28659	USDC ABLE 2-37251-U-MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28660	USDC ABLE 3-37044	1,337.80	5,000.00-	7,749.18	4,086.98	0.00	0.00	4,086.98-
28661	USDC NOAA-04-4-158-32	70.60-	0.00	70.60	0.00	0.00	0.00	0.00
28662	USDC-NBS-4-36077	4,941.20	5,743.43-	579.21	223.02-	0.00	223.02	0.00
28663	USDC-NBS-EAGAN	4,202.79	7,993.00-	3,868.29	78.08	0.00	1,100.00	1,178.08-
28664	USDC NOAA-04-5-158-61	0.00	32,000.00-	30,175.67	1,824.33-	0.00	4,306.26	2,481.93-
28665	USDC NOAA-03-6-022-35113	0.00	15,000.00-	13,339.67	1,660.33-	0.00	15,000.00	13,339.67-
28666	USDC NOAA-04-6-022-44028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28702	USDL 91-25-73-09	1,544.24	3,610.00-	0.00	2,065.76-	0.00	3,610.00	1,544.24-
28703	USDL L-74-49	2,667.14	11,895.92-	3,499.11	5,729.67-	0.00	5,831.72	102.05-
28704	USDL 91-25-74-27	41.97	969.00-	905.60	21.43-	0.00	969.00	947.57-
28705	USDL-91-25-75-39	0.00	9,929.00-	4,642.05	5,286.95-	0.00	993.00	4,293.95
28706	USDL 91-25-75-41	0.00	22,109.00-	6,395.11	15,713.89-	0.00	2,109.00	13,604.89
28750	BOSTON URBAN OBSERVATORY	15,952.43	161,080.74-	45,784.56	99,343.75-	0.00	111,474.91	12,131.16-
28751	HUD-H-2312	728.70	7,035.00-	2,912.68	3,393.62-	0.00	0.00	3,393.62
28801	MASS DMG-6	190,402.93	0.00	1,236.77	191,639.70	0.00	0.00	191,639.70-
28802	DOT OS-50227	0.00	85,000.00-	63,347.17	21,652.83-	0.00	47,922.84	26,270.01-
28851	AEC AT (11-1) 3329	2,510.46	3,075.60-	87.07	478.07-	0.00	3,075.60	2,597.53-
28852	AEC AT (11-1) 3330	20,318.66	158,000.00-	185,334.14	47,652.80	0.00	15,800.00	63,452.80-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
28853	AEC AT (11-1) 3330 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28854	AEC AT (11-1) 3331	3,221.98	4,104.50-	0.00	882.52-	0.00	0.00	882.52
28855	AEC AT (11-1)-3024	11,984.53	0.00	0.00	11,984.53	0.00	0.00	11,984.53-
28856	AEC AT (11-1) 2261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28857	AT(11-1) 2545	2,697.14	100,000.00-	57,305.67	39,997.19-	0.00	59,290.93	19,293.74-
28858	AT(11-1) 3330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28859	ERDA E(11-1)-2853	0.00	42,000.00-	15,147.37	26,852.63-	0.00	23,100.00	3,752.63
28860	ERDA (49-18) 2365	0.00	149,975.00-	29,210.91	120,764.09-	0.00	149,975.00	29,210.91-
28902	NAS 5-21871	789.88	1,000.00-	207.95	2.17-	0.00	0.00	2.17
28903	NGR 22 010 018	689.20-	11,915.00-	12,402.05	202.15-	0.00	0.00	202.15
28904	NGR 22 010 023	7,875.37	75,196.00-	51,466.75	15,853.88-	0.00	26,196.00	10,342.12-
28905	NGR-22 010 025	7,906.76	15,075.00-	1,514.83-	8,683.07-	0.00	9,075.00	391.93-
28907	NGR 22 010 039	178.97-	0.00	0.00	178.97-	0.00	0.00	178.97
28908	NGR 22-010-054	57.32-	900.00-	0.00	957.32-	0.00	900.00	57.32
28910	NASA-NGR 22-010-052	44.42-	115.55-	0.00	159.97-	0.00	115.55	44.42
28911	NASA NGL 22-010-076	4,757.88	62,927.00-	19,587.08	38,582.04-	0.00	43,927.00	5,344.96-
28912	NASA 22-010-045/AMHERST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28913	NGR 22-010-089	564.47	18,340.00-	12,919.79	4,855.74-	0.00	6,840.00	1,984.26-
28914	NASA NSG T-137	2,400.54	0.00	0.00	2,400.54	0.00	0.00	2,400.54-
28915	NASA NAS 2-9129	0.00	5,536.00-	2,508.17	3,027.83-	0.00	5,536.00	2,508.17-
28950	ENDOWMENT FOR HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28952	NEH ES-5292-73-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28953	NEH RO 7921-73-195	3,849.07-	7,871.00-	11,322.03	398.04-	0.00	0.00	398.04
28954	NEH EH-9660-74-111	13,829.72	13,829.72-	0.00	0.00	0.00	0.00	0.00
28955	NEH RE-10027-74-199	0.00	6,855.00-	0.00	6,855.00-	0.00	6,855.00	0.00
28956	NEH-ES-5990-72-118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28957	NEH FS 9488-73-331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28958	NEH EP 9236-73-340 W S	3,533.95	0.00	1,261.47	4,795.42	0.00	4,795.42-	0.00
28960	NEH-RO-20505-74-552	3,123.65-	23,937.00-	13,333.13	13,727.52-	0.00	11,437.00	2,290.52
28961	NEH-20134-74-567	28.00	16,684.00-	15,062.16	1,593.84-	0.00	8,684.00	7,090.16-
28962	NEH ES-21039-75-103	1,723.29-	7,112.00-	5,818.27	3,017.02-	0.00	2,112.00	905.02
28963	NEA-R50-42-258	7,000.00-	6,089.00-	13,089.00	0.00	0.00	0.00	0.00
28964	NEH-FS-22264-75-169	1,383.84	21,480.00-	18,913.29	1,182.87-	0.00	1,182.87	0.00
28965	NEH-AY-21314-75-199	3,361.25	7,420.00-	3,951.39	107.36-	0.00	7,420.00	7,312.64-
28966	NEH RC-20578-75-482	0.00	69,942.00-	10,718.69	59,223.31-	0.00	62,442.00	3,218.69-
28967	NEA R50-54-548C	0.00	9,720.00-	9,702.78	17.22-	0.00	220.00	202.78-
28968	NEA R50-42-86	0.00	15,540.00-	11,883.95	3,656.05-	0.00	2,040.00	1,616.05
28969	NEH EI-23051-75-545	0.00	179,126.00-	61,167.32	117,958.68-	0.00	129,126.00	11,167.32-
28970	NEA R50-53-159	0.00	10,000.00-	10,000.00	0.00	0.00	0.00	0.00
28971	NEH FR-23536-76-97	0.00	23,954.00-	431.70	23,522.30-	0.00	23,954.00	431.70-
28972	NEA R60-53-195	0.00	10,000.00-	6,117.75	3,882.25-	0.00	10,000.00	6,117.75-
28973	NEH RT-24508-76-292	0.00	15,130.00-	174.32	14,955.68-	0.00	15,130.00	174.32-
28974	NEH ES-25448-76-423	0.00	85,773.00-	0.00	85,773.00-	0.00	85,773.00	0.00
28975	NEH RC-23873-76-447	0.00	41,115.00-	1,926.56	39,188.44-	0.00	41,115.00	1,926.56-
28976	NEA R60-52-24	0.00	810.00-	0.00	810.00-	0.00	810.00	0.00
29000	EPA 16030-DV8-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
29006	EPA T-900179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29012	EPA R-803069-01	741.89	31,558.40-	38,214.72	7,398.21	0.00	6,429.02-	969.19-
29013	EPA-T-900217-05	485.23-	25,516.91-	23,130.99	2,871.15-	0.00	0.52-	2,871.67
29014	EPA-R-803146-01-0	4,972.65	33,465.00-	28,403.71	88.64-	0.00	6,846.00	6,757.36-
29015	EPA-68-01-3230	0.00	10,000.00-	8,078.71	1,921.29-	0.00	5,072.95	3,151.66-
29016	EPA-R-803712-01	0.00	38,800.00-	35,540.86	3,259.14-	0.00	11,991.18	8,732.04-
29017	EPA-ASSIGNMENT-AGGERHOLM	0.00	59,930.88-	24,481.32	35,449.56-	0.00	43,502.38	8,052.82-
29018	EPA R-803712-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29150	ACTION 72-42015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29151	ACTION P O 083-0783	284.10	300.00-	15.90	0.00	0.00	0.00	0.00
29152	ACTION 72-47004/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29153	U YR FOR ACT 72-47009/2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29154	ACTION 73-47004A/3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29155	ACTION 73-00-047-0004B/2	3,771.27	0.00	0.00	3,771.27	0.00	0.00	3,771.27-
29156	ACTION 73-047-0004A/3	25,659.66	77,314.51-	41,511.26	10,143.59-	0.00	35,803.25	25,659.66-
29157	ACTION 147-0004A/4	13,863.99-	12,430.00-	0.00	26,293.99-	0.00	12,430.00	13,863.99
29158	ACTION 347-1201	4,772.17	10,000.00-	224.42-	5,452.25-	0.00	10,000.00	4,547.75-
29159	ACTION 447-1203/5	14,653.28	50,000.00-	10,697.23-	46,043.95-	0.00	50,000.00	3,956.05-
29160	UYA OFF-CAMPUS AGENCIES	4,178.64-	82,949.81-	90,696.43	3,567.98	0.00	16,211.83	19,779.81-
29161	ACTION 337-1301	25,690.24-	15,000.00-	38,317.83	2,372.41-	0.00	2,372.41	0.00
29162	ACTION 447-1307/5	722.71	229,000.00-	122,119.47	106,157.82-	0.00	74,000.00	32,157.82
29163	ACTION 447-1301-05	0.00	167,800.00-	100,057.63	67,742.37-	0.00	95,427.59	27,685.22-
29164	ACTION 76-043-1040	0.00	25,925.00-	9,550.00	16,375.00-	0.00	25,925.00	9,550.00-
29170	ACTION 73-043-0073	9,931.17	42,804.86-	31,786.41	1,087.28-	0.00	16,445.40	15,358.12-
29200	SBA 1658-PMA-74	0.00	3,750.00-	3,750.00	0.00	0.00	0.00	0.00
29201	SBA-1812-PMA-75	1,359.18	7,500.00-	6,120.95	19.87-	0.00	0.00	19.87
29202	SBA 0024-PMA-76	0.00	5,000.00-	4,732.38	267.62-	0.00	5,000.00	4,732.38-
29210	VA V301V-2492	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29250	MA BD HIGHER ED/ALLEN	33.02-	0.00	0.00	33.02-	0.00	0.00	33.02
29251	MA/PARKER RIVER ALEWIFE	5,605.23	0.00	389.07	5,994.30	0.00	6,000.00-	5.70
29256	MA MENTAL HEALTH/TUTHILL	31.91-	0.00	31.91	0.00	0.00	0.00	0.00
29257	BHE IMPACT (TITLE 1)	2,785.96	0.00	466.56	3,252.52	0.00	0.00	3,252.52-
29260	BHE 73-025-011	6,450.58	6,450.58-	0.00	0.00	0.00	0.00	0.00
29261	MA DEPT ED/VIDEO TAPE	16.54-	0.00	0.00	16.54-	0.00	0.00	16.54
29264	MA DEPT ED DRUG EDUCAT	14,164.94	0.00	25,835.06	40,000.00	0.00	40,000.00-	0.00
29267	MA DIV OF MIN RESO 73-74	2,966.92-	0.00	2,966.92	0.00	0.00	0.00	0.00
29268	MA DEPT OF COMM AFFAIRS2	1.59-	0.00	1.59	0.00	0.00	0.00	0.00
29269	BHE ACAD ADM STUDIES	224.06-	1,000.00-	1,224.06	0.00	0.00	0.00	0.00
29272	INTERGOVMNTAL PERS ACT P	16,017.93	11,618.20-	1,514.46	5,914.19	0.00	5,914.19-	0.00
29273	MASS DEPT CORRECTION	69,322.83	0.00	1,777.99	71,100.82	0.00	69,322.92-	1,777.90-
29275	J E S I 74	1,409.19	0.00	0.00	1,409.19	0.00	0.00	1,409.19-
29276	MA DEPT COMMERCE&DEV #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29278	MA DEPT YOUTH SERVS #3	84,071.70	16,025.91-	6,507.40	74,553.19	0.00	57,120.99-	17,432.20-
29279	DISTRIBUTIVE ED CONF 73	364.14-	0.00	364.14	0.00	0.00	0.00	0.00
29280	DISTRIB ED CURR GUIDE 73	5.00-	0.00	5.00	0.00	0.00	0.00	0.00
29281	PROF DEVELOPMNT/PLANNING	67.88-	0.00	67.88	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
29282	SUMMER WKSHP/OCCUPATIONS	3.35-	0.00	3.35	0.00	0.00	0.00	0.00
29283	RES ANALYSIS OF WRITERS	0.19-	0.00	0.19	0.00	0.00	0.00	0.00
29284	OCCUPATION ED SEM TRAING	5,384.28-	0.00	5,384.28	0.00	0.00	0.00	0.00
29285	LEADERSHIP&ADMIN DEV	1,509.93-	0.00	1,509.93	0.00	0.00	0.00	0.00
29286	CONT PROG IN VO-AG/D E	48.95-	0.00	48.95	0.00	0.00	0.00	0.00
29288	MA DEPT ED/EPDA 2374 TT	41.97-	0.00	41.97	0.00	0.00	0.00	0.00
29289	MA DEPT ED S-34874 (R&D)	234.82-	0.00	234.82	0.00	0.00	0.00	0.00
29292	MA DEPT OF ED/TT-274	2,169.81-	0.00	2,169.81	0.00	0.00	0.00	0.00
29293	MA DEPT OF ED/TT-174	187.18-	0.00	187.18	0.00	0.00	0.00	0.00
29294	MA ED/TRNG SCH ADM SP ED	61.41-	0.00	0.00	61.41-	0.00	0.00	61.41
29296	MA WATER POL/WATERCR EXH	20.87-	0.00	0.00	20.87-	0.00	0.00	20.87
29297	MA WATER POL/BOTTOM DEPS	109.67-	0.00	0.00	109.67-	0.00	0.00	109.67
29298	MA WATER POL/PLANT INVES	45,094.93	0.00	55,675.33	100,770.26	0.00	99,200.00-	1,570.26-
29299	MA WATER POL/HEAVY METAL	18,680.96	0.00	30,772.90	49,453.86	0.00	50,075.00-	621.14
29300	MA WATER POL/SLUDGE HNDG	23,635.94	0.00	32,265.84	55,901.78	0.00	36,011.75-	19,890.03-
29301	MA DES/WK INCENTIVE PROG	433.93-	0.00	433.93	0.00	0.00	0.00	0.00
29302	WORCESTER SCH DP ROSSMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29303	BHE TITLE I 72-026-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29304	BHE TITLE I 72-024-012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29305	MA DIV FISH AND GAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29306	TITLE I 70-025-012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29307	BHE 72-025-007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29308	BHE TITLE I 71-026-012	2,487.35	2,566.52-	79.17	0.00	0.00	0.00	0.00
29309	BHE TITLE I 72-024-015	513.51	2,738.00-	2,224.49	0.00	0.00	0.00	0.00
29310	STREPTO LAB TRUST FD/AMH	26.50	26.50-	0.00	0.00	0.00	0.00	0.00
29311	STREPTOCCI LAB 74-75	6,491.63	15,719.06-	9,227.43	0.00	0.00	0.00	0.00
29312	MA DPW/ENVIRONMENT STUDY	102,695.53	0.00	12,126.50	114,822.03	0.00	63,771.87-	51,050.16-
29313	MA DPW/TRANSPORT PLAN	92,835.53	0.00	41,907.69	134,743.22	0.00	76,004.87-	58,738.35-
29314	MA DEPT MH/TUTHILL #2	1,366.00	0.00	964.00	2,330.00	0.00	2,330.00-	0.00
29315	MA DEPT PUB HLTH/HOS SCH	0.14-	0.00	0.14	0.00	0.00	0.00	0.00
29316	MDC/BERGER	9,019.06	0.00	114.00	9,133.06	0.00	8,052.78-	1,080.28-
29317	MA DEPT NAT RES/LUEDTKE	12,676.86	0.00	4,295.61	16,972.47	0.00	0.00	16,972.47-
29318	MA PUB WELFARE/OLLEY #2	703.75	0.00	1,735.97	2,439.72	0.00	4,536.00-	2,096.28
29319	BHE 74 024 007	8,424.62	0.00	8,962.35	17,386.97	0.00	0.00	17,386.97-
29320	MA DEPT ED/EPDA1675/TT	17,271.92-	0.00	17,269.62	2.30-	0.00	0.00	2.30
29321	MA ENV AFF/IMHE/ZUBE#5	8,100.80	9,364.26-	1,263.46	0.00	0.00	0.00	0.00
29322	MA DEPT ED/CONS & HOME	7,409.98-	0.00	6,451.18	958.80-	0.00	0.00	958.80
29323	MA OFF OF GOV/WHALEY	331.46-	0.00	180.95	150.51-	0.00	0.00	150.51
29324	MA COM AFF/TGCEQ/#1	1.42-	0.00	1.42	0.00	0.00	0.00	0.00
29325	MA COMM AFF/CCRS/WERBE	6,429.65-	0.00	6,385.38	44.27-	0.00	0.00	44.27
29326	MA/WIN # 034-4141-5002	2,076.84-	0.00	2,076.84	0.00	0.00	0.00	0.00
29328	MA DCA / IME	14,009.76-	0.00	12,123.41	1,886.35-	0.00	0.00	1,886.35
29329	MA EO/HOME EC CURR	7,956.51-	0.00	0.00	7,956.51-	0.00	0.00	7,956.51
29330	MA EOEA/IME #6	4,273.34	4,420.03-	146.69	0.00	0.00	0.00	0.00
29331	MA EOEA/IME #7	5,497.63	5,497.63-	0.00	0.00	0.00	0.00	0.00
29332	MA ED/D E DEVELOP	4,711.48-	0.00	4,705.89	5.59-	0.00	0.00	5.59

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
29333	MA ED/LEAD & ADMIN 75	32,784.41-	0.00	32,359.45	424.96-	0.00	0.00	424.96
29334	MA ED/VO AG 75	12,042.34-	0.00	12,042.34	0.00	0.00	0.00	0.00
29335	MA ED/FIRE CHIEFS CONF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29336	MA ED/MIN P D URBAN 73	3,797.33	0.00	4,368.07	8,165.40	0.00	0.00	8,165.40-
29337	MA ED/MIN PO URBAN 74	29,385.83-	0.00	26,278.66	3,107.17-	0.00	0.00	3,107.17
29338	MA ED/TRAIN PARENTS	20.90	0.00	20.90-	0.00	0.00	0.00	0.00
29339	MA DMH/ARTS RES TEAM	3,780.69-	21,200.00-	23,479.25	1,501.44-	0.00	0.00	1,501.44
29340	MA ADM & FIN/ECON MODEL	27,149.42	0.00	1,864.62	29,014.04	0.00	29,014.04-	0.00
29341	PESTICIDE REG/MA AGR	533.75-	0.00	526.86	6.89-	0.00	0.00	6.89
29342	PESTICIDE REG/MA ENV AFF	2,966.48	0.00	32.00	2,998.48	0.00	3,000.00-	1.52
29343	PESTICIDE REG/PUB HEALTH	259.00-	0.00	257.72	1.28-	0.00	0.00	1.28
29344	MA FISH & GAME/DODGE	2,341.59-	11,000.00-	2,353.19-	15,694.78-	0.00	0.00	15,694.78
29345	MA ED/CH-2175/GREEN	12,513.28-	0.00	9,151.61	3,361.67-	0.00	0.00	3,361.67
29346	MA ED/MA (8) 4095/DYE	333.79-	0.00	333.79	0.00	0.00	0.00	0.00
29347	MA ED/MA (8) 4096/DYE	2,400.00-	0.00	2,400.00	0.00	0.00	0.00	0.00
29348	MA REHAB COM/SURVIVAL WK	2,628.13-	0.00	1,575.00	1,053.13-	0.00	0.00	1,053.13
29349	MA DEPT CORR FY/75	41,941.64	37,260.00-	86,089.80	90,771.44	0.00	26,531.86-	64,239.58-
29350	MA COMM&DEVELOP #2	1,007.76-	9,416.66-	46,749.45	36,325.03	0.00	44,887.64-	8,562.61
29351	MA ED/CABAN #1	760.11-	0.00	4,216.41	3,456.30	0.00	3,400.00-	56.30-
29352	MA MANPOWER/WOMANPOWER	5,043.61	5,463.92-	420.31	0.00	0.00	0.00	0.00
29353	MA MANPOWER/SPANISH PROG	18,146.47	66,132.38-	47,985.91	0.00	0.00	0.00	0.00
29354	MA ED/SEMINARS FOR LEAD	3,922.83-	30,000.00-	30,881.94	3,040.89-	0.00	0.00	3,040.89
29355	MA EOEA/IME #7A	3,199.59	3,199.59-	0.00	0.00	0.00	0.00	0.00
29356	IPA #4/FY75	26,571.47	0.00	72,119.73	98,691.20	0.00	82,207.73-	16,483.47-
29357	CONFERENCE ACCT/DPW/IGS	564.50-	0.00	537.50	27.00-	0.00	0.00	27.00
29358	MA ED/C & H EPDA	40,000.00-	0.00	44,448.02	4,448.02	0.00	0.00	4,448.02-
29359	MA DPW/17959	5,046.19	0.00	25,508.88	30,555.07	0.00	27,994.52-	2,560.55-
29360	MA MDC/IME #2	11,594.46	0.00	24,340.71	35,935.17	0.00	32,828.03-	3,107.14-
29361	STREPTO 1975-76	0.00	22,014.41-	30,322.75	8,308.34	0.00	0.00	8,308.34-
29362	MA ED FIRE CHIEFS EDUCAT	3,104.51	0.00	1,712.53	4,817.04	0.00	5,000.00-	182.96
29363	CONFERENCE ACCT(5-29354)	3,495.00-	1,060.00-	4,831.00	276.00	0.00	276.00-	0.00
29364	EOEA/IME/TRAVEL	0.00	354.52-	354.52	0.00	0.00	0.00	0.00
29365	MA MARINE FISH/MARTIN	0.00	0.00	9,052.01	9,052.01	0.00	0.00	9,052.01-
29366	MA/DYS/DYE/#4	0.00	159,867.00-	208,153.39	48,286.39	0.00	1,063.87-	47,222.52-
29367	MA EOEA/IME #9	0.00	26,045.00-	25,903.03	141.97-	0.00	26,045.00	25,903.03-
29368	MA/EOEA/IME/ZUBE # 10	0.00	25,000.00-	11,421.86	13,578.14-	0.00	25,000.00	11,421.86-
29369	DAP-FRANKLIN COMM ACTION	0.00	130,000.00-	78,178.83	51,821.17-	0.00	48,207.43	3,613.74
29370	DAP-MA COMMUNITY SERVICE	0.00	89,930.00-	89,930.00	0.00	0.00	0.00	0.00
29371	BHE 75-024-010	0.00	20,000.00-	16,514.87	3,485.13-	0.00	8,000.00	4,514.87-
29372	MA OFF GOV/BASE CONV/S8A	0.00	5,000.00-	4,871.05	128.95-	0.00	0.00	128.95
29373	MA EOEA/IME/TRAVEL #2	0.00	4,500.00-	2,568.96	1,931.04-	0.00	4,500.00	2,568.96-
29374	MA EOEA/IME/#12	0.00	40,740.00-	35,451.65	5,288.35-	0.00	24,913.26	19,624.91-
29375	MA ED/DIST ED/C-2576	0.00	6,500.00-	6,499.39	0.61-	0.00	4,875.00	4,874.39-
29376	MA ED/DIST ED/C-2676	0.00	10,000.00-	9,863.47	136.53-	0.00	7,500.00	7,363.47-
29377	MA DCA/IME FY76	0.00	39,160.00-	29,467.32	9,692.68-	0.00	0.00	9,692.68
29378	MA DEPT OF PUBLIC HEALTH	0.00	7,114.00-	6,713.18	400.82-	0.00	1,900.00	1,499.18-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
29379	MA ED CH-5876 FY76	0.00	32,000.00-	3,517.77	28,482.23-	0.00	0.00	28,482.23
29380	MA ED CH-5976 FY76	0.00	60,000.00-	219.40	59,780.60-	0.00	0.00	59,780.60
29381	MA ED CH-6076 FY76	0.00	24,777.75-	4,731.36	20,046.39-	0.00	0.00	20,046.39
29382	MA DYS TLC FY76	0.00	37,059.00-	22,448.44	14,610.56-	0.00	32,901.00	18,290.44-
29383	MA ED T.T.-1876	0.00	30,000.00-	10,654.39	19,345.61-	0.00	0.00	19,345.61
29384	MA ED T.T.-1876A (C&H)	0.00	12,000.00-	6,050.76	5,949.24-	0.00	0.00	5,949.24
29385	MA SENATE WAYS AND MEANS	0.00	24,608.85-	29,859.72	5,250.87	0.00	17,931.66-	12,680.79
29386	MA ED 76-083	0.00	5,000.00-	1,541.50	3,458.50-	0.00	5,000.00	1,541.50-
29387	MA ED/D-20276 A	0.00	19,482.00-	16,071.14	3,410.86-	0.00	0.00	3,410.86
29388	MA ED/D-20276 B	0.00	518.00-	371.95	146.05-	0.00	0.00	146.05
29389	MA EDUCATIONAL AFFAIRS	0.00	17,642.60-	13,701.84	3,940.76-	0.00	7,159.40	3,218.64-
29390	MA DNR/PARKER RIVER #2	0.00	22,000.00-	7,754.20	14,245.80-	0.00	22,000.00	7,754.20-
29391	MA IPA/#5/ FY76	0.00	89,200.00-	26,486.60	62,713.40-	0.00	84,224.54	21,511.14-
29392	MA MANPOWER AFFAIRS	0.00	25,000.00-	7,894.03	17,105.97-	0.00	25,000.00	7,894.03-
29393	MA ELDER AFFAIRS	0.00	2,860.00-	2,630.44	229.56-	0.00	429.00	199.44-
29394	MA DEPT OF ELDER AFFAIRS	0.00	3,200.00-	500.00	2,700.00-	0.00	480.00	2,220.00
29395	MA ED C-4676 (REG)	0.00	5,087.70-	40.95	5,046.75-	0.00	5,087.70	40.95-
29396	MA ED C-4676 (UR)	0.00	12,912.30-	4,137.94	8,774.36-	0.00	12,912.30	4,137.94-
29397	MA COMMERCE & DEVELOP #3	0.00	12,000.00-	0.00	12,000.00-	0.00	12,000.00	0.00
29398	MA ED FNS-2	0.00	74,144.00-	4,941.84	69,202.16-	0.00	74,144.00	4,941.84-
29399	BELCHERTOWN STATE SCHOOL	0.00	117,585.00-	19,286.18	98,298.82-	0.00	0.00	98,298.82
29400	MONSON STATE HOSPITAL	0.00	88,453.00-	5,273.68	83,179.32-	0.00	0.00	83,179.32
29401	MA DCA (CCRS FY77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29402	MA DPH(STREPTO LAB FY77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29403	MA DMH (GUTTENTAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29404	MA DYS (TLC FY77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29405	MA DYS (MARY PGM FY77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29406	MA DYS (ADHP #5 FY77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29407	MA DEPT OF CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29500	JR COLLEGE DISTR 508	4,104.79	0.00	0.00	4,104.79	0.00	0.00	4,104.79-
29501	CAPITOL REG ED COUNCIL 2	0.04-	0.00	0.04	0.00	0.00	0.00	0.00
29502	CAPITOL REG ED COUNCIL 3	13.69-	0.00	13.69	0.00	0.00	0.00	0.00
29503	CAPITOL REG ED COUNCIL 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29504	CAPITOL REG ED COUNCIL 5	850.00-	0.00	850.00	0.00	0.00	0.00	0.00
29506	NY/JOHNSON	1,420.49	0.00	0.00	1,420.49	0.00	0.00	1,420.49-
29507	CAP REG ED COUNCIL #6	851.53	1,066.68-	30.22	184.93-	0.00	0.00	184.93
29508	MENTAL HEALTH/CAREW	2,409.51-	2,500.00-	1,478.11	3,431.40-	0.00	0.00	3,431.40
29700	COP-NY CITY	39,110.85	0.00	15,040.24	54,151.09	0.00	52,863.00-	1,288.09-
29701	COP-SPRINGFIELD	191.30	5,700.00-	14,123.43	8,614.73	0.00	17,100.00-	8,485.27
29702	COP-WORCESTER	14,032.30-	15,000.00-	29,096.02	63.72	0.00	33,000.00-	32,936.28
29703	BOURNE/SEWERAGE COMMITT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29704	MARION/SHELLFISH	0.67-	0.00	0.00	0.67-	0.00	0.00	0.67
29707	BOSTON SCHOOL COMMITTEE	419.88-	0.00	0.00	419.88-	0.00	0.00	419.88
29708	BOSTON SCH COM TITLE III	477.58	2,000.00-	0.00	1,522.42-	0.00	2,000.00	477.58-
29709	BUREAU FOR ED EVAL & RES	2,342.96-	2,000.00-	578.79	3,764.17-	0.00	0.00	3,764.17
29710	HOLYOKE MGT ASSIS PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
29711	SAFE STREETS 73C-091-115	1,647.66-	94.81-	0.00	1,742.47-	0.00	94.81	1,647.66
29712	SCH ADMIN DISTR 22	1,933.12-	12,574.00-	13,893.86	613.26-	0.00	0.00	613.26
29713	SUFFIELD BD OF ED	19,322.46	24,040.50-	4,502.97	215.07-	0.00	0.00	215.07
29714	WORCESTER/ROSSMAN 3	7,309.41	15,000.00-	0.00	7,690.59-	0.00	15,000.00	7,309.41-
29715	SAFE STREET #74C-026.035	4,388.53	20,170.50-	183.66	15,598.31-	0.00	14,164.25	1,434.06
29716	SAFE STREET #74C-083-115	45,421.93	77,392.61-	12,574.80	19,395.88-	0.00	15,655.02	3,740.86
29717	IPSWICH/ZAHRADNIK	4,545.71	5,000.00-	0.00	454.29-	0.00	0.00	454.29
29718	BILINGUAL COLLEGE PREP	4,747.86-	11,924.00-	16,671.86	0.00	0.00	0.00	0.00
29719	COOPERATIVE SPEC SER CTR	250.08-	0.00	250.08	0.00	0.00	0.00	0.00
29720	LANDSCAPE ARCHITECTURE	650.00-	0.00	650.00	0.00	0.00	0.00	0.00
29721	HOLYOKE BILINGUAL TEACH	3,821.86-	15,000.00-	18,821.86	0.00	0.00	0.00	0.00
29722	SAFE STREET 75C-177.1100	4,101.83	28,214.86-	9,394.37	14,718.66-	0.00	14,929.00	210.34-
29723	NEW HAVEN TEACHER PGM	2,077.26	4,000.00-	1,136.47	786.27-	0.00	0.00	786.27
29724	NEW HAVEN(STUDENT FEES)	5,287.90-	2,986.00-	7,140.68	1,133.22-	0.00	675.00-	1,808.22
29725	BOSTON SCHOOL 31-71-0008	12,742.20	13,500.00-	757.80	0.00	0.00	13,500.00	13,500.00-
29726	MINI SABBATICALS	4,259.00-	4,259.00	0.00	0.00	0.00	4,259.00-	4,259.00
29727	BOSTON SCH 31-73-0001-01	1,852.00	1,675.00-	177.00-	0.00	0.00	1,675.00	1,675.00-
29728	BOSTON SCH 31-73-0002	3,650.00	3,650.00-	0.00	0.00	0.00	1,650.00	1,650.00-
29729	IFLT/BOSTON/DISTRICT SCH	0.00	41,107.00-	39,981.19	1,125.81-	0.00	26,907.00	25,781.19-
29730	IFLT/BOSTON/MCCORMACK	0.00	9,936.00-	8,098.51	1,837.49-	0.00	8,061.00	6,223.51-
29731	PROVINCETOWN/ZAHRADNIK	0.00	4,500.00-	4,496.51	3.49-	0.00	4,500.00	4,496.51-
29732	JAMESTOWN N.Y./GREENBIE	0.00	8,000.00-	5,163.34	2,836.66-	0.00	368.46-	3,205.12
29733	BOSTON SCHOOL/DAVID	0.00	21,141.00-	17,187.76	3,953.24-	0.00	6,141.00	2,187.76-
29734	BOSTON SCHOOL/SCRIBNER	0.00	42,613.00-	39,751.04	2,861.96-	0.00	6,457.96	3,596.00-
29735	ME SCH DIST 22/JORDAN	0.00	40,491.00-	33,135.69	7,355.31-	0.00	9,932.00	2,576.69-
29736	SUFFIELD/ANISA/JORDAN	0.00	30,272.00-	28,952.05	1,319.95-	0.00	9,733.33	8,413.38-
29737	ACC/BOSTON SCHOOL COMM	0.00	10,000.00-	9,450.00	550.00-	0.00	0.00	550.00
29738	ANISA/VEAP/SUFFIELD #2	0.00	4,500.00-	4,500.00	0.00	0.00	0.00	0.00
29739	CITY OF BOSTON(SLAVET)	0.00	1,589.24-	1,589.24	0.00	0.00	1,589.24	1,589.24-
29740	CITY OF REVERE(WERBE)	0.00	13,000.00-	12,360.43	639.57-	0.00	6,500.00	5,860.43-
29741	AMHERST PUBLIC SCHOOLS	0.00	19,300.00-	12,584.15	6,715.85-	0.00	4,825.00	1,890.85
29742	HOLYOKE REDEVELOPMENT	0.00	3,800.00-	3,782.46	17.54-	0.00	0.00	17.54
29743	SHORE COLLABORATIVE	0.00	50,000.00-	0.00	50,000.00-	0.00	32,619.00	17,381.00
29744	WOBURN REDEVELOPMENT	0.00	4,000.00-	2,210.19	1,789.81-	0.00	0.00	1,789.81
29745	IFLT/BOSTON/DISTRICT VI	0.00	63,556.00-	33,209.56	30,346.44-	0.00	63,556.00	33,209.56-
29746	FRANKLIN COUNTY COMM	0.00	675.00-	399.76	275.24-	0.00	0.00	275.24
29747	BOSTON SCHOOL COMMITTEE	0.00	36,382.50-	13,275.02	23,107.48-	0.00	36,382.50	13,275.02-
29748	MATTAPAN COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29749	ACC II BOSTON SCH COMM	0.00	0.00	80.27	80.27	0.00	0.00	80.27-
29750	CITY OF BOSTON(ACC III)	0.00	25,290.00-	0.00	25,290.00-	0.00	25,290.00	0.00
29800	WORLD HEALTH ORGANIZE	180.82	2,000.00-	1,819.18	0.00	0.00	0.00	0.00
29801	NATO-LENZ	646.76-	6,578.38-	1,504.51	5,720.63-	0.00	4,800.70	919.93
29802	UNESCO/EVANS	1,112.54-	4,500.00-	5,612.54	0.00	0.00	0.00	0.00
29803	GOVERNMENT OF IRAN	0.00	52,970.00-	0.00	52,970.00-	0.00	52,970.00	0.00
29804	N E REG COMM (NAEGELE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29999	TEST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURRENT FUNDS RESTRICTED	9205,156.56-	24303,924.92-	21322,455.75	12186,625.73-	0.00	13747,082.22	1560,456.49-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
30000	GENERAL FEDERAL GRANTS	8385,509.46	16719,577.72-	9377,072.72	1043,004.46	43,004.46-	0.00	1000,000.00-
30003	USDA L/CR (EXTENSION)	1463,711.00-	539,944.00-	2003,655.00	0.00	0.00	1629,627.27-	1629,627.27
30004	USDA L/CR (EXPERIMENT)	811,160.00-	0.00	811,160.00	0.00	0.00	962,616.64-	962,616.64
30105	FOOD & AGRIC ENGR	0.00	513.75-	97.91	415.84-	0.00	0.00	415.84
30110	ANTHROPOLOGY	0.00	1,669.24-	393.90	1,275.34-	0.00	0.00	1,275.34
30115	ATHLETIC	0.00	5,172.86-	4,464.99	707.87-	0.00	0.00	707.87
30120	BIOCHEMISTRY	0.00	587.77-	4,092.73	3,504.96	0.00	0.00	3,504.96-
30125	BOTANY	0.00	415.75-	64.03	351.72-	0.00	0.00	351.72
30130	CLASSICS	0.00	2,805.58-	2,447.04	358,54-	0.00	0.00	358.54
30135	CHEMICAL ENGINEERING	0.00	27,713.13-	21,885.36	5,827.77-	0.00	0.00	5,827.77
30140	CIVIL ENGINEERING	0.00	2,796.71-	683.31	2,113.40-	0.00	0.00	2,113.40
30145	COLLEGE OF AGRICULTURE	0.00	454.20-	375.42	78.78-	0.00	0.00	78.78
30150	COLLEGE ARTS & SCIENCE	0.00	2,359.11-	505.83	1,853.28-	0.00	0.00	1,853.28
30155	COMPARITIVE LITERATURE	0.00	2,799.87-	1,159.38	1,640.49-	0.00	0.00	1,640.49
30160	COOPERATIVE	0.00	45,805.54-	24,400.96	21,404.58-	0.00	0.00	21,404.58
30165	DEAN OF STUDENTS	0.00	1,446.10-	399.00	1,047.10-	0.00	0.00	1,047.10
30170	CHEMISTRY	0.00	40,216.71-	13,258.97	26,957.74-	0.00	0.00	26,957.74
30175	ENVIRONMENTAL HEALTH-SAF	0.00	18.00-	0.00	18.00-	0.00	0.00	18.00
30180	PUBLIC HEALTH	0.00	1,182.50-	591.00	591.50-	0.00	0.00	591.50
30185	DIRECTOR OF ATHLETICS	0.00	662.50-	36.24	626.26-	0.00	0.00	626.26
30190	GOVERNMENT	0.00	6,204.95-	493.30	5,711.65-	0.00	0.00	5,711.65
30195	FORESTRY & WILDLIFE MT	0.00	50.87-	0.00	50.87-	0.00	0.00	50.87
30200	ENGLISH	0.00	50.00-	120.11	70.11	0.00	0.00	70.11-
30205	ELECTRICAL ENGINEERING	0.00	9,707.11-	5,679.59	4,027.52-	0.00	0.00	4,027.52
30210	ENGINEERING RES.INST.	0.00	12,731.88-	6,229.50	6,502.38-	0.00	1,500.00-	8,002.38
30215	FOOD SCIENCE & TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30220	GEOLOGY	0.00	4,772.43-	2,065.10	2,707.33-	0.00	0.00	2,707.33
30225	GERMAN	0.00	3,489.02-	1,653.61	1,835.41-	0.00	0.00	1,835.41
30230	GRADUATE SCHOOL	0.00	616.10-	608.45	7.65-	0.00	0.00	7.65
30235	HISTORY	0.00	311.82-	84.10	227.72-	0.00	0.00	227.72
30240	HOME ECONOMICS	0.00	480.21-	204.90	275.31-	0.00	0.00	275.31
30245	HUMANITIES & FINE ARTS	0.00	1,285.60-	32.00	1,253.60-	0.00	0.00	1,253.60
30250	INDUSTRIAL ENGINEERING	0.00	893.41-	50.46	842.95-	0.00	0.00	842.95
30255	LABOR CENTER	0.00	5,136.22-	730.52	4,405.70-	0.00	0.00	4,405.70
30260	LEGISLATIVE	0.00	761.49-	0.00	761.49-	0.00	0.00	761.49
30265	MARINE SCIENCES	0.00	0.00	133.49-	133.49-	0.00	0.00	133.49
30270	MARKETING	0.00	10,760.10-	1,852.54	8,907.56-	0.00	0.00	8,907.56
30271	GENERAL BUSINESS & FIN	0.00	1,696.00-	1,191.09	504.91-	0.00	0.00	504.91
30275	MANAGEMENT	0.00	2,654.70-	398.07	2,256.63-	0.00	0.00	2,256.63
30280	MATHEMATICS	0.00	749.12-	297.51	451.61-	0.00	0.00	451.61
30285	MECHANICAL-AEROSPACE	0.00	34,021.46-	15,123.49	18,897.97-	0.00	0.00	18,897.97
30290	MICROBIOLOGY	0.00	9.27-	0.00	9.27-	0.00	0.00	9.27
30295	NATURAL SCIENCES-MATH	0.00	1,673.34-	0.00	1,673.34-	0.00	0.00	1,673.34
30300	NUTRITION RESEARCH	0.00	120.76-	115.18	5.58-	0.00	0.00	5.58
30305	PHILOSOPHY	0.00	223.18-	146.74	76.44-	0.00	0.00	76.44
30310	PHYSICS	0.00	16,589.60-	9,667.22	6,922.38-	0.00	0.00	6,922.38

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
30315	CAREER PLAN & PLACE	0.00	4,574.22-	3,971.05	603.17-	0.00	0.00	603.17
30320	PLANT PATHOLOGY	0.00	0.17-	0.00	0.17-	0.00	0.00	0.17
30325	PLANT & SOIL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30330	POLYMER-ENGINEERING	0.00	207.21-	186.35	20.86-	0.00	0.00	20.86
30335	PSYCHOLOGY	0.00	3,240.91-	2,328.91	912.00-	0.00	0.00	912.00
30340	ROMANCE LANGUAGES	0.00	1,761.22-	300.87	1,460.35-	0.00	0.00	1,460.35
30345	SCHOOL OF BUSINESS ADM.	0.00	12,108.91-	8,201.96	3,906.95-	0.00	0.00	3,906.95
30350	SCHOOL OF EDUCATION	0.00	70,813.46-	40,751.83	30,061.63-	0.00	0.00	30,061.63
30355	SCHOOL OF ENGINEERING	0.00	7,307.57-	828.41	6,479.16-	0.00	0.00	6,479.16
30360	SCHOOL OF NURSING	0.00	399.98-	0.00	399.98-	0.00	0.00	399.98
30365	SCHOOL OF PHYSICAL ED	0.00	1,933.33-	1,706.26	227.07-	0.00	0.00	227.07
30370	SOCIOLOGY	0.00	710.68-	65.60-	776.28-	0.00	0.00	776.28
30375	SPANISH	0.00	178.58-	90.10	88.48-	0.00	0.00	88.48
30380	SOCIAL-BEHAVIORAL SCI	0.00	2,598.26-	453.17	2,145.09-	0.00	0.00	2,145.09
30385	COMMUNICATION STUDIES	0.00	18,487.68-	17,881.96	605.72-	0.00	8.50-	614.22
30390	STAFF PHYSICIANS	0.00	1,486.47-	0.00	1,486.47-	0.00	0.00	1,486.47
30395	VET & ANIMAL SCIENCE	0.00	2,174.45-	591.92	1,582.53-	0.00	0.00	1,582.53
30400	ZOOLOGY	0.00	3,490.00-	170.13	3,319.87-	0.00	0.00	3,319.87
30405	ACCOUNTING DEPT	0.00	10,884.94-	3,354.87	7,530.07-	0.00	0.00	7,530.07
30410	UWW	0.00	722.07-	242.00	480.07-	0.00	0.00	480.07
30440	IME	0.00	5,020.68-	3,808.14	1,212.54-	0.00	0.00	1,212.54
30445	CIRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30450	FINE ARTS CENTER	0.00	18,115.00-	17,451.87	663.13-	0.00	0.00	663.13
30451	FINE ARTS CENTER GALLERY	0.00	3,037.61-	2,168.61	869.00-	0.00	0.00	869.00
30455	LIBRARY	0.00	77.90-	0.00	77.90-	0.00	0.00	77.90
30460	HEALTH SERVICES	0.00	384.53-	344.76	39.77-	0.00	0.00	39.77
30465	BLACK CULTURAL CENTER	0.00	78.56-	26.02	52.54-	0.00	0.00	52.54
30470	LINGUISTICS	0.00	275.00-	273.25	1.75-	0.00	0.00	1.75
30475	FAC MAN & PLANNING	0.00	488.52-	190.25	298.27-	0.00	0.00	298.27
30480	MUSIC	0.00	9,221.42-	4,288.09	4,933.33-	0.00	0.00	4,933.33
30485	ECONOMICS	0.00	1,298.00-	870.05	427.95-	0.00	0.00	427.95
30490	ART DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500	DEPARTMENT OF ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30501	BASEBALL	0.00	323.30-	0.00	323.30-	0.00	0.00	323.30
30502	BASKETBALL	0.00	230.00-	0.00	230.00-	0.00	0.00	230.00
30503	FOOTBALL	0.00	1,435.00-	0.00	1,435.00-	0.00	0.00	1,435.00
30504	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30505	GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30506	HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30507	LACROSSE	0.00	255.00-	0.00	255.00-	0.00	0.00	255.00
30508	SKI TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30509	SOCCER	0.00	360.00-	0.00	360.00-	0.00	0.00	360.00
30510	SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30511	TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30512	TRACK	0.00	23.30-	0.00	23.30-	0.00	0.00	23.30
30513	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
30514	CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30515	CROSS COUNTRY	0.00	35.00-	0.00	35.00-	0.00	0.00	35.00
30516	BASKETBALL-WOMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30517	FIELD HOCKEY-WOMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30518	GYMNASTICS-WOMEN'S	0.00	25.00-	0.00	25.00-	0.00	0.00	25.00
30519	SOFTBALL-WOMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30520	SKIING-WOMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30521	SWIMMING-WOMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30522	TENNIS-WOMEN'S	0.00	10.00-	0.00	10.00-	0.00	0.00	10.00
30523	VOLLYBALL-WOMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31100	PHYSICS	0.00	857.89-	41.62	816.27-	0.00	0.00	816.27
31105	POLITICS II	0.00	317.30-	131.94	185.36-	0.00	0.00	185.36
31600	ANATOMICAL	0.00	3,545.98-	1,930.48	1,615.50-	0.00	0.00	1,615.50
31605	BIOCHEMISTRY	0.00	145.53-	0.00	145.53-	0.00	0.00	145.53
31610	PATHOLOGY	0.00	0.00	0.00	0.00	0.00	300.00-	300.00
31615	PEDIATRIC	0.00	3,500.00-	32.90	3,467.10-	0.00	0.00	3,467.10
31620	MED SCHOOL	0.00	28,020.34-	3,992.21	24,028.13-	0.00	21,762.00	2,266.13
31625	DEPT ORTHOLOGY	0.00	30,501.76-	29,755.68	746.08-	0.00	6,192.21-	6,938.29
31630	PHARMACOLOGY	0.00	262.66-	204.80	57.86-	0.00	0.00	57.86
31635	PHYSIOLOGY	0.00	526.08-	23.82	502.26-	0.00	0.00	502.26
31640	SURGERY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31645	MEDICINE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31650	PHARMACY DEPARTMENT	0.00	50.00-	0.00	50.00-	0.00	0.00	50.00
32000	SURVEY RESEARCH PROGRAM	96,936.16	84,961.92-	130,075.38	142,049.62	0.00	0.00	142,049.62-
32001	DAAK 03-74-C-0098	20,058.95-	11,500.80-	106.06	31,453.69-	0.00	11,500.80	19,952.89
32002	COMM ON GAMBLING POLICY	7,279.35-	622.00-	0.00	7,901.35-	0.00	0.00	7,901.35
32003	MA DEPT PUBLIC HEALTH	96,960.32-	13,509.19-	32,102.04	78,367.47-	0.00	13,509.19	64,858.28
32004	JEWISH PHILANTHROPIES	5,356.14-	0.00	7,024.61	1,668.47	0.00	0.00	1,668.47-
32005	R I HEALTH SURVEY 75	22,100.08	60,314.00-	2,049.67	36,164.25-	0.00	31,783.00	4,381.25
32006	MA DEPT PUBLIC HEALTH	475.99	17,934.39-	2,910.60	14,547.80-	0.00	9,000.00	5,547.80
32007	HEW OHD-90-A-641/01	0.00	168,566.00-	92,613.82	75,952.18-	0.00	83,785.07	7,832.89-
32008	LEAA 75-NI-99-0084	0.00	277,503.00-	114,469.53	163,033.47-	0.00	220,403.00	57,369.53-
32009	MA EOEA (2000-0141)	0.00	8,000.00-	5,533.29	2,466.71-	0.00	4,000.00	1,533.29-
32010	JEWISH PHILANTHROPIES	0.00	94,293.00-	56,710.62	37,582.38-	0.00	50,000.00	12,417.62-
32011	IACP(LEAA 0397-99-NI-75)	0.00	23,000.00-	7,132.62	15,867.38-	0.00	3,000.00	12,867.38
32012	SRP-UCPC	0.00	87,000.00-	45,082.56	41,917.44-	0.00	43,500.00	1,582.56-
32013	SRP-NFPA	0.00	1,532.00-	425.78	1,106.22-	0.00	1,000.00	106.22
32014	ROXBURY DENTAL & MEDICAL	0.00	4,500.00-	4,801.18	301.18	0.00	4,500.00	4,801.18-
32015	SRP-MA PUBLIC WELFARE	0.00	15,000.00-	8,569.75	6,430.25-	0.00	15,000.00	8,569.75-
32016	SRP-NCF	0.00	2,000.00-	2,205.38	205.38	0.00	2,000.00	2,205.38-
32017	SRP-MA EOEA	0.00	2,000.00-	1,951.35	48.65-	0.00	2,000.00	1,951.35-
32018	SRP-MICHIGAN (NSF)	0.00	6,000.00-	6,702.43	702.43	0.00	6,000.00	6,702.43-
32019	SRP-HARVARD UNIVERSITY	0.00	8,000.00-	4,040.62	3,959.38-	0.00	4,000.00	40.62-
32020	COMMISSION ON GAMBLING	0.00	3,000.00-	1,295.13	1,704.87-	0.00	1,500.00	204.87
32021	SRP-UNIV OF MICHIGAN	0.00	0.00	1,612.27	1,612.27	0.00	0.00	1,612.27-
32022	SRP-COMM ON GAMBLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
32023	SRP-M I T (SR33257)	0.00	1,968.00-	1,061.39	906.61-	0.00	984.00	77.39-
32024	SRP-B U MEDICAL CENTER	0.00	10,000.00-	2,089.59	7,910.41-	0.00	10,000.00	2,089.59-
32025	SRP-UCPC	0.00	0.00	378.46	378.46	0.00	0.00	378.46-
32026	SRP-MIT (PO# SR33284)	0.00	0.00	3,063.49	3,063.49	0.00	0.00	3,063.49-
32027	SRP-SADRI	0.00	0.00	1,288.14	1,288.14	0.00	0.00	1,288.14-
32028	SRP- CJP #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	NSF GU-3448 INSTIT GRANT	3,364.74-	1,645.51	0.00	1,719.23-	0.00	1,719.23	0.00
32501	NSF GU-3448 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32502	NSF GU-3448 GLASS SHOP	1,196.64	1,196.64-	63.39	63.39	0.00	0.00	63.39-
32503	NSF GU-3448 CHEMICAL LAB	448.87	448.87-	1,655.71	1,655.71	0.00	0.00	1,655.71-
32504	NSF GU-3448 PHYSICS SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32505	NSF GU-3448 SECRETARIAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32506	NSF GU-3448 ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32550	NSF GU-4209 BOSTON	2,649.01-	0.00	2,633.01	16.00-	0.00	16.00	0.00
32600	NSF GU-4210	1,839.65-	0.00	0.00	1,839.65-	0.00	1,839.65	0.00
32700	PHS RR 07048-10	50,841.00-	16,812.17-	37,279.20	30,373.97-	0.00	30,373.97	0.00
32701	BSSG-L BARTLETT	0.00	1,499.00-	1,120.00	379.00-	0.00	379.00	0.00
32702	BSSG-J BRANDTS	0.00	2,000.00-	2,000.00	0.00	0.00	0.00	0.00
32703	BSSG-V DETHIER	0.00	556.00-	556.00	0.00	0.00	0.00	0.00
32704	BSSG-B HONIGBERG	0.00	1,200.00-	843.20	356.80-	0.00	356.80	0.00
32705	BSSG-E WESTHEAD	0.00	750.00-	745.00	5.00-	0.00	5.00	0.00
32706	BSSG-J AVERILL	0.00	1,000.00-	1,000.00	0.00	0.00	0.00	0.00
32707	BSSG-S HOLT	0.00	1,250.00-	697.33	552.67-	0.00	552.67	0.00
32708	BSSG-K LANGLEY	0.00	1,250.00-	577.73	672.27-	0.00	672.27	0.00
32709	BSSG-R TESSLER	0.00	1,125.00-	262.00	863.00-	0.00	863.00	0.00
32710	BSSG-M WILDER	0.00	675.00-	637.20	37.80-	0.00	37.80	0.00
32711	BSSG-L SLAKEY	0.00	750.00-	550.00	200.00-	0.00	200.00	0.00
32712	BSSG-G WADE	0.00	2,250.00-	2,026.15	223.85-	0.00	223.85	0.00
32713	BSSG-T LESSIE/S HOLT	0.00	5,000.00-	515.80	4,484.20-	0.00	4,484.20	0.00
32714	BSSG-H RAUCH	0.00	750.00-	0.00	750.00-	0.00	750.00	0.00
32715	BSSG-I SCHWARTZ	0.00	7,731.00-	6,571.72	1,159.28-	0.00	1,159.28	0.00
32716	BSSG-C WOODCOCK	0.00	4,981.00-	3,437.24	1,543.76-	0.00	1,543.76	0.00
32717	BSSG-J AYERS	0.00	1,035.00-	612.40	422.60-	0.00	422.60	0.00
32718	BSSG-J PALMER	0.00	3,458.20-	3,458.20	0.00	0.00	0.00	0.00
32719	BSSG-T MCAVOY	0.00	5,000.00-	2,091.05	2,908.95-	0.00	2,908.95	0.00
32750	PHS RR-07048-11	0.00	90,851.00-	25,498.00	65,353.00-	0.00	65,353.00	0.00
32751	BRSG-K FITE	0.00	5,400.00-	946.80	4,453.20-	0.00	4,453.20	0.00
32752	BRSG-F KARASZ	0.00	5,000.00-	0.00	5,000.00-	0.00	5,000.00	0.00
32753	BRSG-K LANGLEY	0.00	1,200.00-	428.55	771.45-	0.00	771.45	0.00
32754	BRSG-H LITTLE	0.00	3,000.00-	176.00	2,824.00-	0.00	2,824.00	0.00
32755	BRSG-L NORKIN	0.00	9,300.00-	0.00	9,300.00-	0.00	5,000.00	4,300.00
32756	BRSG-K SASTRY	0.00	0.00	318.89	318.89	0.00	3,981.11	4,300.00-
32757	BRSG-D NODEN	0.00	1,598.00-	139.10	1,458.90-	0.00	1,458.90	0.00
32758	BRSG-C OOWELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32759	BRSG-J EDMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32760	BRSG-H HAGEDORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
32761	BRSG-S HOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32762	BRSG-T MASON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32763	BRSG-S MIDDLEMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32764	BRSG-B MILLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32765	BRSG-E WESTHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32766	BRSG-M WILDER	0.00	0.00	140.00	140.00	0.00	140.00-	0.00
32767	BRSG-J ROBERTS	0.00	0.00	600.00	600.00	0.00	600.00-	0.00
32800	PHS RR-05712-04	95,917.00-	4,000.00-	75,650.00	24,267.00-	0.00	24,267.00	0.00
32801	GRSG-C MULDER	3,000.00-	0.00	1,702.36	1,297.64-	0.00	1,297.64	0.00
32802	GRSG-T MILLER	700.00-	0.00	608.25	91.75-	0.00	91.75	0.00
32803	GRSG-J DOBSON	2,500.00-	0.00	2,500.00	0.00	0.00	0.00	0.00
32804	GRSG-I KATAYAMA	2,486.08-	0.00	1,169.76	1,316.32-	0.00	1,316.32	0.00
32805	GRSG-B FELLNER	450.00-	0.00	384.70	65.30-	0.00	65.30	0.00
32806	GRSG-A HOPPER	0.00	4,000.00-	3,753.71	246.29-	0.00	246.29	0.00
32807	GRSG-R HUMPHREYS	0.00	6,000.00-	4,907.67	1,092.33-	0.00	1,092.33	0.00
32808	GRSG-L KELLY	0.00	4,000.00-	0.00	4,000.00-	0.00	4,000.00	0.00
32809	GRSG-E MANSELL	0.00	2,835.00-	809.91	2,025.09-	0.00	2,025.09	0.00
32810	GRSG-R MCGUIRE	0.00	4,000.00-	1,019.04	2,980.96-	0.00	2,980.96	0.00
32811	GRSG-G NEMECEK	0.00	4,000.00-	3,462.75	537.25-	0.00	537.25	0.00
32812	GRSG-D PARKER	0.00	4,000.00-	0.00	4,000.00-	0.00	4,000.00	0.00
32813	GRSG-L SHLATZ	0.00	4,000.00-	4,000.00	0.00	0.00	0.00	0.00
32814	GRSG-E SMITH	0.00	4,000.00-	596.92	3,403.08-	0.00	3,403.08	0.00
32815	GRSG-M SUSSKIND	0.00	4,000.00-	3,918.29	81.71-	0.00	81.71	0.00
32816	GRSG-J WALSH	0.00	4,000.00-	588.00	3,412.00-	0.00	3,412.00	0.00
32817	GRSG-H CLEARY	0.00	3,750.00-	0.00	3,750.00-	0.00	3,750.00	0.00
32818	GRSG-U DE GIROLOMI	0.00	4,000.00-	2,124.50	1,875.50-	0.00	1,875.50	0.00
32819	GRSG-R WHITE	0.00	4,000.00-	3,959.58	40.42-	0.00	40.42	0.00
32820	GRSG-E ETTIENNE	0.00	4,000.00-	1,593.36	2,406.64-	0.00	2,406.64	0.00
32821	GRSG-J HOPPER	0.00	4,000.00-	3,222.89	777.11-	0.00	777.11	0.00
32822	GRSG-G SCHNEIDER	0.00	4,000.00-	3,022.49	977.51-	0.00	977.51	0.00
32823	GRSG-S GAGLIARDI	0.00	3,065.00-	153.25	2,911.75-	0.00	2,911.75	0.00
32824	GRSG-M IWAYA	0.00	4,000.00-	557.07	3,442.93-	0.00	3,442.93	0.00
32850	PHS RR 05712-05	0.00	66,707.00-	0.00	66,707.00-	0.00	66,707.00	0.00
33000	CWS-FED FY75(POST MATCH)	906.32-	431.05-	0.00	1,337.37-	0.00	2,659.18-	3,996.55
33001	CWS-FED FY75(03 MATCH)	98,579.02	0.00	4,043.00	102,622.02	0.00	102,622.02-	0.00
33002	CWS-FED FY76(POST MATCH)	0.00	16,578.27-	16,578.27	0.00	0.00	1,949.63-	1,949.63
33003	CWS-FED FY76(03 MATCH)	0.00	1795,693.29-	1795,693.29	0.00	0.00	321,206.27-	321,206.27
33004	CWS-FED FY77(POST MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33005	CWS-FED FY77(03 MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33010	CWS-AMHERST-OFF CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33011	CWS-ACTION INC GLOUCESTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33012	CWS-DEPT OF AGRICULTURE	72.00	320.80-	366.40	117.60	0.00	0.00	117.60-
33013	CWS-TOWN OF AMHERST	256.50	256.50-	542.80	542.80	0.00	0.00	542.80-
33014	CWS-AMHERST TOWN PLANNER	194.40	677.78-	1,069.23	585.85	0.00	0.00	585.85-
33015	CWS-TOWN OF ARLINGTON	80.00	412.00-	332.00	0.00	0.00	0.00	0.00
33016	CWS-BENNETT PUB LIBRARY	172.00	172.00-	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33017	CWS-BOSTON CHILD MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33018	CWS-BOSTON DEPT OF YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33019	CWS-BOSTON YMCA	548.98	922.96-	373.98	0.00	0.00	0.00	0.00
33020	CWS-BROCTON YOUTH RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33021	CWS-CAMP HAPPINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33022	CWS-CAMP INTERLOCKEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33023	CWS-CAPE COD COMM COLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33024	CWS-CITY OF CHELSEA	80.00	240.00-	341.60	181.60	0.00	0.00	181.60-
33025	CWS-CHELSEA MAYORS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33026	CWS-DARTMOUTH CHILD MUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33027	CWS-EASTHAMPTON PUB SCHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33028	CWS-FAM PLAN COUN OF W M	0.00	100.18-	213.92	113.74	0.00	0.00	113.74-
33029	CWS-HAMP COMM ACTION COM	0.00	140.00-	191.00	51.00	0.00	0.00	51.00-
33030	CWS-HISP CTR FOR PROG-AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33031	CWS-HOLYOKE SOC SECURITY	566.25	2,122.75-	3,312.55	1,756.05	0.00	0.00	1,756.05-
33032	CWS-HOLYOKE YMCA	58.40	529.20-	542.80	72.00	0.00	0.00	72.00-
33033	CWS-HOME FOR ITAL CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33034	CWS-LAWRENCE COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33035	CWS-LEONARD MORSE HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33036	CWS-LOWELL HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33037	CWS-MASSACHUSETTS INTERN	1,419.10	5,660.00-	4,844.82	603.92	0.00	0.00	603.92-
33038	CWS-MASS LEGAL SERVICES	1,628.50	4,842.50-	4,554.60	1,340.60	0.00	0.00	1,340.60-
33039	CWS MASSACHUSETTS PIRG	0.00	0.00	365.80	365.80	0.00	0.00	365.80-
33040	CWS-TOWN OF MILTON	0.00	0.00	256.48	256.48	0.00	0.00	256.48-
33041	CWS-MONSON STATE HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33042	CWS-NEIGH ITAL AM ORGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33043	CWS-NEIGH YOUTH CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33044	CWS-NORTHERN ESSEX COM C	0.00	0.00	88.00	88.00	0.00	0.00	88.00-
33045	CWS-PITTSFIELD URBAN COR	213.50	1,907.35-	1,875.85	182.00	0.00	0.00	182.00-
33046	CWS-PROJECT SUMMERTIME	160.00	0.00	0.00	160.00	0.00	0.00	160.00-
33047	CWS-CITY OF QUINCY	0.00	25.75-	51.75	26.00	0.00	0.00	26.00-
33048	CWS-TOWN OF RANDOLPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33049	CWS-TOWN OF READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33050	CWS-REVERE CITY HALL	237.60	545.20-	307.60	0.00	0.00	0.00	0.00
33051	CWS-ROBBINS HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33052	CWS-SO SHORE CHAMBER-COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33053	CWS-SPLD HOUSING ALL PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33054	CWS-SPLD URBAN LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33055	CWS-STATE TRANSP COMM	20.00-	0.00	0.00	20.00-	0.00	0.00	20.00
33056	CWS-SWAMPSCOTT PUB LIBR	60.00	236.00-	176.00	0.00	0.00	0.00	0.00
33057	CWS-UNIV YEAR FOR ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33058	CWS-CITY OF WALTHAM	112.20	275.40-	306.20	143.00	0.00	0.00	143.00-
33059	CWS-WEST END DAY NURSERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33060	CWS-WEST MASS COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33061	CWS-WGBY TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33062	CWS-WORCESTER FRIEND HSE	590.91	590.91-	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33063	CWS-CITY OF BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33064	CWS-BOSTON DPW	156.00	0.00	0.00	156.00	0.00	0.00	156.00-
33065	CWS-CAMBRIDGE YMCA	364.00	364.00-	0.00	0.00	0.00	0.00	0.00
33066	CWS-CARE ABOUT NOW	120.00	0.00	0.00	120.00	0.00	0.00	120.00-
33067	CWS-CHELSEA PUBLIC LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33068	CWS-NEW ENGLAND CONSORT	39.00	39.00-	0.00	0.00	0.00	0.00	0.00
33069	CWS-ORANGE PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33070	CWS-READING PUBLIC SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33071	CWS-REVERE YOUTH COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33072	CWS-SPRINGFIELD CONVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33073	CWS-SUBURBAN EXP STATION	211.20	0.00	0.00	211.20	0.00	0.00	211.20-
33074	CWS-VERMONT DEPT OF AGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33075	CWS-WORCESTER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33076	CWS-WORCESTER DPW	165.00	165.00-	0.00	0.00	0.00	0.00	0.00
33077	CWS-WORCESTER PUBLIC SCH	246.40	246.40-	163.68	163.68	0.00	0.00	163.68-
33078	CWS-MEDFIELD STATE HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33079	CWS-MONSON STATE HOSP	224.00	0.00	0.00	224.00	0.00	0.00	224.00-
33080	CWS-WEST LYNN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33081	CWS-BRIDGE UPWARD BOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33082	CWS-U.S.DEPT INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33083	CWS-BROOKLINE REC DEPT	0.00	0.00	275.50	275.50	0.00	0.00	275.50-
33084	CWS-NORTH READING REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33085	CWS-SOUTH SHORE DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33086	CWS-CAMBRIDGE COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33087	CWS-MALDEN YMCA	0.00	0.00	112.00	112.00	0.00	0.00	112.00-
33088	CWS-WEST MEDFORD COU CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33089	CWS WESTBORO ST HOSPITAL	523.20	475.20-	0.00	48.00	0.00	0.00	48.00-
33090	CWS-MASS REVIEW	0.00	114.51-	114.51	0.00	0.00	0.00	0.00
33091	CWS-EAST MT PRE SCHOOL	56.70	56.70-	0.00	0.00	0.00	0.00	0.00
33092	CWS-HAMPSHIRE CORRECTION	86.50	267.70-	282.00	100.80	0.00	0.00	100.80-
33093	CWS-WESTERN MA LEGAL SER	108.90	0.00	796.00	904.90	0.00	0.00	904.90-
33094	CWS-O U R HOUSE	183.60	183.60-	0.00	0.00	0.00	0.00	0.00
33095	CWS-AMHERST FOOD COOP	96.00	96.00-	0.00	0.00	0.00	0.00	0.00
33096	CWS-BELCHERTOWN SCHOOL	1,542.50	9,090.87-	8,959.49	1,411.12	0.00	0.00	1,411.12-
33097	CWS-FULLER MENTAL HEALTH	65.40	0.00	0.00	65.40	0.00	0.00	65.40-
33098	CWS-BROOKLINE YOUTH SERV	31.50	791.39-	759.89	0.00	0.00	0.00	0.00
33099	CWS-CAMBRIDGE DAY CARE	56.00	0.00	209.30	265.30	0.00	0.00	265.30-
33100	CWS-ECONOMICS DEPT	168.00	840.00-	756.00	84.00	0.00	0.00	84.00-
33101	CWS-DORCHESTER HOUSE	15.30	0.00	264.45	279.75	0.00	0.00	279.75-
33102	CWS-EVERETT CITY HALL	66.50	203.00-	237.30	100.80	0.00	0.00	100.80-
33103	CWS-EVERETT REC CENTER	32.00	164.00-	144.00	12.00	0.00	0.00	12.00-
33104	CWS-FAIRFIELD CTY LEGAL	33.75	107.50-	73.75	0.00	0.00	0.00	0.00
33105	CWS-FALL RIVER(ST JOHNS)	0.00	0.00	60.00	60.00	0.00	0.00	60.00-
33106	CWS-FLORENCE V A HOSP	70.50	177.50-	543.52	436.52	0.00	0.00	436.52-
33107	CWS-GEORGETOWN SCH DEPT	80.00	236.00-	156.00	0.00	0.00	0.00	0.00
33108	CWS-GLOUSTER PARKS & REC	40.00	240.00-	200.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33109	CWS-NEIGHBORHOOD CTR	40.00	288.40-	316.60	68.20	0.00	0.00	68.20-
33110	CWS-HAMPSHIRE COUNTY 4H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33111	CWS-HARVARD SCH PUB HLTH	72.00	235.20-	163.20	0.00	0.00	0.00	0.00
33112	CWS-TOWN OF HAVERHILL	168.00	604.97-	548.97	112.00	0.00	0.00	112.00-
33113	CWS-HOLBROOK	20.00	248.00-	228.00	0.00	0.00	0.00	0.00
33114	CWS-JOYFUL ALTERNATIVES	0.00	0.00	167.50	167.50	0.00	0.00	167.50-
33115	CWS-LT GOVERNORS OFFICE	96.00	0.00	297.60	393.60	0.00	0.00	393.60-
33116	CWS-MAN & ENVIRONMENT	100.00	390.00-	362.00	72.00	0.00	0.00	72.00-
33117	CWS-MARLBORO REC DEPT	40.00	220.00-	241.60	61.60	0.00	0.00	61.60-
33118	CWS-MA WELFARE OFFICES	303.75	2,200.85-	2,796.47	899.37	0.00	0.00	899.37-
33119	CWS-NEEDHAM WALKER SCH	60.00	0.00	200.00	260.00	0.00	0.00	260.00-
33120	CWS-NEW BEDFORD LIBRARY	0.00	0.00	77.00	77.00	0.00	0.00	77.00-
33121	CWS-N Y CITY URBAN CORE	63.00	243.60-	180.60	0.00	0.00	0.00	0.00
33122	CWS-NORTHAMPTON CETA	0.00	0.00	198.10	198.10	0.00	0.00	198.10-
33123	CWS-NORTHAMPTON CTY RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33124	CWS-NORTHAMPTON ST HOSP	0.00	175.24-	517.54	342.30	0.00	0.00	342.30-
33125	CWS-NORTHAMPTON LAW CTR	40.00	120.00-	80.00	0.00	0.00	0.00	0.00
33126	CWS-PIONEER VALLEY ASSOC	70.00	0.00	137.50	207.50	0.00	0.00	207.50-
33127	CWS-PLYMOUTH COUNTY 4H	60.00	236.00-	176.00	0.00	0.00	0.00	0.00
33128	CWS-S'FIELD BIG BROTHER	0.00	56.00-	56.00	0.00	0.00	0.00	0.00
33129	CWS-S'FIELD C.S.I.A.	56.00	239.25-	183.25	0.00	0.00	0.00	0.00
33130	CWS-STURBRIDGE VILLAGE	40.00	216.12-	176.12	0.00	0.00	0.00	0.00
33131	CWS-SWAMPSCOTT KIWANIS	0.00	211.80-	211.80	0.00	0.00	0.00	0.00
33132	CWS-UNIV OF BRIDGEPORT	24.25	73.75-	49.50	0.00	0.00	0.00	0.00
33133	CWS-WESTWOOD HALE RES	60.00	238.50-	405.70	227.20	0.00	0.00	227.20-
33134	CWS-WORC FDN EXP BIOLOGY	48.00	480.00-	432.00	0.00	0.00	0.00	0.00
33135	CWS-SOJOURN INC	0.00	84.00-	84.00	0.00	0.00	0.00	0.00
33136	CWS-BOSTON UNIVERSITY	0.00	132.00-	132.00	0.00	0.00	0.00	0.00
33137	CWS-EILKOS	0.00	0.00	240.00	240.00	0.00	0.00	240.00-
33138	CWS-HARVARD UPWARD BOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33139	CWS-TOWN OF SHREWSBURY	28.00	188.25-	272.75	112.50	0.00	0.00	112.50-
33140	CWS-BON SECOURS HOSPITAL	28.00	252.00-	252.00	28.00	0.00	0.00	28.00-
33141	CWS-AMER NAT RED CROSS	0.00	152.75-	162.75	10.00	0.00	0.00	10.00-
33142	CWS-BOY SCOUTS OF AMER	0.00	261.60-	261.60	0.00	0.00	0.00	0.00
33143	CWS-CITY OF MALDEN	0.00	312.00-	361.20	49.20	0.00	0.00	49.20-
33144	CWS-MASS FARM BUREAU	0.00	274.40-	274.40	0.00	0.00	0.00	0.00
33145	CWS-TOWN OF MONTEREY	0.00	326.58-	522.18	195.60	0.00	0.00	195.60-
33146	CWS-STONEHAM ZOO	0.00	0.00	112.56	112.56	0.00	0.00	112.56-
33147	CWS-N.L.R.B.	0.00	0.00	385.21	385.21	0.00	0.00	385.21-
33148	CWS-JACKSON LABORATORY	0.00	327.68-	327.68	0.00	0.00	0.00	0.00
33149	CWS-CHELMSFORD SCHOOLS	0.00	132.70-	182.72	50.02	0.00	0.00	50.02-
33150	CWS-COLUMBIA POINT/UMASS	0.00	0.00	168.00	168.00	0.00	0.00	168.00-
33151	CWS-NEIGHBORHOOD CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33152	CWS-MASS SPEAKER/HOUSE	0.00	144.00-	144.00	0.00	0.00	0.00	0.00
33153	CWS-MIDDLESEX COMM COL	0.00	0.00	251.70	251.70	0.00	0.00	251.70-
33154	CWS-SMITH COLLEGE	0.00	122.40-	281.10	158.70	0.00	0.00	158.70-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33155	CWS-SPRINGFIELD TECH COL	0.00	0.00	212.00	212.00	0.00	0.00	212.00-
33156	CWS-ENG LITERARY JOURNAL	0.00	139.70-	170.50	30.80	0.00	0.00	30.80-
33157	CWS-FAMILY PLANNING/ME	0.00	0.00	331.00	331.00	0.00	0.00	331.00-
33158	CWS-CABLE ADVOCATES INC	0.00	0.00	314.70	314.70	0.00	0.00	314.70-
33159	CWS-LEVERETT CONSER COMM	0.00	0.00	59.40	59.40	0.00	0.00	59.40-
33160	CWS-MA DEPT PUBLIC HLTH	0.00	0.00	380.86	380.86	0.00	0.00	380.86-
33161	CWS-COUNTY COURT RES PJ	0.00	137.50-	156.50	19.00	0.00	0.00	19.00-
33162	CWS-DEERFIELD ACADEMY	0.00	0.00	240.80	240.80	0.00	0.00	240.80-
33163	CWS-WILBRAHAM CONS COMM	0.00	0.00	301.00	301.00	0.00	0.00	301.00-
33164	CWS-BOSTON MUSEUM OF SCI	0.00	0.00	97.00	97.00	0.00	0.00	97.00-
33165	CWS-HAMPSHIRE DAY CARE	0.00	0.00	222.11	222.11	0.00	0.00	222.11-
33166	CWS-STATE AUDITOR OFFICE	0.00	0.00	58.80	58.80	0.00	0.00	58.80-
33167	CWS- MT TOM RESERVATION	0.00	150.00-	150.00	0.00	0.00	0.00	0.00
33168	CWS-ROWE CONFERENCE CTR	0.00	0.00	40.00	40.00	0.00	0.00	40.00-
33169	CWS-ACTION OPPORTUNITY	0.00	0.00	80.00	80.00	0.00	0.00	80.00-
33170	CWS-AMHERST/PELHAM SCH	0.00	0.00	257.23	257.23	0.00	0.00	257.23-
33171	CWS-SALEM HOSPITAL	0.00	0.00	66.08	66.08	0.00	0.00	66.08-
33172	CWS-MRC/TV	0.00	0.00	90.00	90.00	0.00	0.00	90.00-
33173	CWS-CROSSROADS INC	0.00	0.00	108.50	108.50	0.00	0.00	108.50-
33174	CWS-PRE SCHOOL ED CENTER	0.00	0.00	96.00	96.00	0.00	0.00	96.00-
33175	CWS-TOWN OF ATTLEBORO	0.00	0.00	197.40	197.40	0.00	0.00	197.40-
33176	CWS-BOSTON 200 COMM	0.00	0.00	133.00	133.00	0.00	0.00	133.00-
33177	CWS-TOWN OF WENDELL	0.00	0.00	80.00	80.00	0.00	0.00	80.00-
33178	CWS-HAMPSHIRE COUNTY COM	0.00	0.00	168.00	168.00	0.00	0.00	168.00-
33179	CWS-SOUTH END COMM CTR	0.00	0.00	75.00	75.00	0.00	0.00	75.00-
33180	CWS-FIELD MEMORIAL LIB	0.00	0.00	65.12	65.12	0.00	0.00	65.12-
33181	CWS-NEWTON RECREATION	0.00	0.00	61.50	61.50	0.00	0.00	61.50-
33182	CWS-MAPLE VALLEY SCHOOL	0.00	0.00	68.00	68.00	0.00	0.00	68.00-
33183	CWS-NORWOOD HOSPITAL	0.00	0.00	130.26	130.26	0.00	0.00	130.26-
33184	CWS-QUABAUG VALLEY YMCA	0.00	0.00	172.00	172.00	0.00	0.00	172.00-
33185	CWS-MA TREE FARM COMM	0.00	0.00	335.40	335.40	0.00	0.00	335.40-
33186	CWS-FALMOUTH PUBLIC SCH	0.00	0.00	61.00	61.00	0.00	0.00	61.00-
33187	CWS-BROOKLINE HLTH DEPT	0.00	0.00	73.75	73.75	0.00	0.00	73.75-
33188	CWS-FRANKLIN REHAB UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33189	CWS-HAMPSHIRE REG YMCA	0.00	0.00	331.00	331.00	0.00	0.00	331.00-
33190	CWS-J & R GROSSMAN CAMP	0.00	0.00	202.95	202.95	0.00	0.00	202.95-
33191	CWS-LEARNING GUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33192	CWS-PINE CREST CAMP	0.00	0.00	104.00	104.00	0.00	0.00	104.00-
33193	CWS-PROVINCETOWN WOMEN	0.00	0.00	100.00	100.00	0.00	0.00	100.00-
33194	CWS-ST JOHNS CHILD CARE	0.00	0.00	100.10	100.10	0.00	0.00	100.10-
33195	CWS-ARCADIA WILDLIFE	0.00	0.00	123.20	123.20	0.00	0.00	123.20-
33196	CWS-CAMP HOWE	0.00	0.00	88.00	88.00	0.00	0.00	88.00-
33197	CWS-EASTERN MIDDLESEX OP	0.00	0.00	50.50	50.50	0.00	0.00	50.50-
33198	CWS-WALLACE GYM CENTER	0.00	0.00	88.00	88.00	0.00	0.00	88.00-
33199	CWS-PITTSFIELD WATER COM	0.00	0.00	244.60	244.60	0.00	0.00	244.60-
33200	CWS-HOTLINE PROJECT	0.00	0.00	96.00	96.00	0.00	0.00	96.00-

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CURRENT FUNDS RESTRICTED								
33201	CWS-BURLINGTON REC DEPT	0.00	0.00	89.10	89.10	0.00	0.00	89.10-
33202	CWS-CHILDRENS AID & FAM	0.00	0.00	88.90	88.90	0.00	0.00	88.90-
33203	CWS-GREENFIELD YOUTH CTR	0.00	0.00	76.70	76.70	0.00	0.00	76.70-
33204	CWS-WILMINGTON MEM LIB	0.00	0.00	59.50	59.50	0.00	0.00	59.50-
33205	CWS-LIB OF BOST ATHENAUM	0.00	0.00	86.80	86.80	0.00	0.00	86.80-
33206	CWS-FRANKLIN TRAINING CO	0.00	0.00	67.20	67.20	0.00	0.00	67.20-
33207	CWS-DEDHAM PARK & REC	0.00	0.00	90.60	90.60	0.00	0.00	90.60-
33208	CWS-NETCCO	0.00	0.00	73.00	73.00	0.00	0.00	73.00-
33209	CWS-MA HOUSE(REP COLLINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33210	CWS-ELIOT CLINIC	0.00	0.00	36.00	36.00	0.00	0.00	36.00-
33211	CWS-USDI (WASH.D.C.)	0.00	0.00	60.00	60.00	0.00	0.00	60.00-
33212	CWS-ENVIRONMENTAL CENTER	0.00	0.00	16.80	16.80	0.00	0.00	16.80-
33213	CWS-INSTIT FOR LABOR ED	0.00	0.00	128.80	128.80	0.00	0.00	128.80-
33214	CWS-NORTHAMPTON REC DEPT	0.00	0.00	65.25	65.25	0.00	0.00	65.25-
33215	CWS-JONES LIBRARY	0.00	0.00	87.00	87.00	0.00	0.00	87.00-
33216	CWS-BENHAVEN SCHOOL	0.00	0.00	74.50	74.50	0.00	0.00	74.50-
33217	CWS-CLEVELAND/MARSHALL	0.00	0.00	74.90	74.90	0.00	0.00	74.90-
33218	CWS-BERKSHIRE SPORTS MED	0.00	0.00	56.00	56.00	0.00	0.00	56.00-
33219	CWS-PELHAM REC DEPT	0.00	0.00	55.44	55.44	0.00	0.00	55.44-
33220	CWS-CCATV	0.00	0.00	88.00	88.00	0.00	0.00	88.00-
33221	CWS-BOSTON PUBLIC LIB	0.00	0.00	41.74	41.74	0.00	0.00	41.74-
33222	CWS-NORTHSHORE REG FAM	0.00	0.00	88.00	88.00	0.00	0.00	88.00-
33223	CWS-SO BOSTON BOYS CLUB	0.00	0.00	75.60	75.60	0.00	0.00	75.60-
33224	CWS-URBAN INSTITUTE	0.00	0.00	118.75	118.75	0.00	0.00	118.75-
33225	CWS-MA EOEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33226	CWS-SPRINGFLD WOMEN UN	0.00	0.00	96.00	96.00	0.00	0.00	96.00-
33227	CWS-MARLBORO BOYS CLUB	0.00	0.00	62.75	62.75	0.00	0.00	62.75-
33228	CWS-WILMINGTON MEM LIB	0.00	0.00	17.50	17.50	0.00	0.00	17.50-
33229	CWS-UNIVERSITY OF LOWELL	0.00	0.00	32.50	32.50	0.00	0.00	32.50-
33230	CWS-FAMILY PLANNING CTR	0.00	0.00	96.00	96.00	0.00	0.00	96.00-
33231	CWS-SUMMERTHING (BOSTON)	0.00	0.00	60.00	60.00	0.00	0.00	60.00-
33232	CWS-ALIANZA HISPANA	0.00	0.00	79.80	79.80	0.00	0.00	79.80-
33233	CWS-HELP LINE (N ADAMS)	0.00	0.00	84.00	84.00	0.00	0.00	84.00-
33234	CWS-PEOPLES BRIDGE/ATHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33235	CWS-LOW INCOME PLANNING	0.00	0.00	40.00	40.00	0.00	0.00	40.00-
33236	CWS-S MIDDLESEX COUNCIL	0.00	0.00	86.40	86.40	0.00	0.00	86.40-
33237	CWS-COMMUNITY HOMES	0.00	0.00	70.00	70.00	0.00	0.00	70.00-
33238	CWS-M D C	0.00	0.00	62.40	62.40	0.00	0.00	62.40-
33239	CWS-USDA (HADLEY OFFICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33240	CWS-NE FAMILY INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33241	CWS-CAMP KINGSWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33242	CWS-WEYMOUTH YOUTH OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33243	CWS-DANIEL SHAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33244	CWS-WALTHAM BOYS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33245	CWS-BOS LITTLE CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33246	CWS-PLANNED PARENTHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33247	CWS-PITTSFIELD BOYS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33248	CWS-GLOUCESTER REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33249	CWS-PEOPLE BRIDGE ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33250	CWS-WORC ASSOC RETARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33251	CWS-HAMPSHIRE CTY HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33252	CWS-CHILDRENS MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33253	CWS-GREEN ACRES DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33254	CWS-CAMP SHUNSHINE DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33255	CWS-UNITAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33256	CWS-WTHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33257	CWS-THRESHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33258	CWS-NEWTON CITIZENS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33259	CWS-BOSTON PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33260	CWS-NORTHFIELD-MT HERMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33261	CWS-MA AUDUBON SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33262	CWS-EAST SIDE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33263	CWS-NY STATE/DEPT CONSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33264	CWS-UM MEDICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33265	CWS-LYNN ECON OPPORT CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33500	CWS-FED FY75(POST MATCH)	66,774.95	84.70-	4,673.64	71,363.89	0.00	67,312.20-	4,051.69-
33501	CWS-FED FY75(03 MATCH)	11,228.46-	0.00	419.40-	11,647.86-	0.00	11,647.86	0.00
33502	CWS-FED FY76(POST MATCH)	0.00	794,312.68-	794,312.68	0.00	0.00	197,315.84-	197,315.84
33503	CWS-FED FY76(03 MATCH)	0.00	91,121.23-	91,121.23	0.00	0.00	18,199.56-	18,199.56
33504	CWS-FED FY77(POST MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33505	CWS-FED FY77(03 MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33510	CWS-BOSTON-OFF CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33511	CWS-BOSTON COMMUNITY SCH	397.10	0.00	97.20	494.30	0.00	0.00	494.30-
33512	CWS-BOSTON LEGAL ASSIST	282.15	282.15-	0.00	0.00	0.00	0.00	0.00
33513	CWS-BOSTON PUBLIC LIB	0.00	0.00	270.94	270.94	0.00	0.00	270.94-
33514	CWS-BOS STATE HOSP DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33515	CWS-BOS STATE HOSP FAM	212.30	0.00	0.00	212.30	0.00	0.00	212.30-
33516	CWS-BOS STATE HOSP SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33517	CWS-BOSTON YMCA	0.00	0.00	92.30	92.30	0.00	0.00	92.30-
33518	CWS-BOSTON YWCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33519	CWS-CAMBRIDGE COMM SCH	572.22	1,148.87-	1,015.80	439.15	0.00	0.00	439.15-
33520	CWS-CASTLE SQ DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33521	CWS-CENTER FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33522	CWS-CHILDREN IN CRISIS	1,031.85	0.00	659.52	1,691.37	0.00	0.00	1,691.37-
33523	CWS-COMMUNITY ADVAN PROG	63.80	0.00	132.00	195.80	0.00	0.00	195.80-
33524	CWS-TOWN OF DEDHAM	3,702.31	0.00	0.00	3,702.31	0.00	0.00	3,702.31-
33525	CWS-DORCHESTER HOUSE	1,902.51	0.00	425.60	2,328.11	0.00	0.00	2,328.11-
33526	CWS-THE LITTLE HOUSE	0.00	198.44-	276.44	78.00	0.00	0.00	78.00-
33527	CWS-MA INTERNSHIP PROG	280.12	2,438.00-	1,804.95	352.93-	0.00	0.00	352.93
33528	CWS-MA TAXPAYERS FOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33529	CWS-NE HOME LITTLE WAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33530	CWS-NORTH BENNET INDUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33531	CWS-SOCIAL SECURITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33532	CWS-SUMMERTHING	599.77	0.00	0.00	599.77	0.00	0.00	599.77-
33533	CWS-WEST MEDFORD COMM	273.89	273.89-	0.00	0.00	0.00	0.00	0.00
33534	CWS-CITY OF QUINCY	337.97	337.97-	296.25	296.25	0.00	0.00	296.25-
33535	CWS-TEEN EDUCATION CTR	195.25	0.00	0.00	195.25	0.00	0.00	195.25-
33536	CWS-NATL CTR ATTITUDE CG	851.75	0.00	100.00	951.75	0.00	0.00	951.75-
33537	CWS-BOSTON CITY COUNCIL	192.50	0.00	0.00	192.50	0.00	0.00	192.50-
33538	CWS-HORIZONS FOR YOUTH	19.25	0.00	0.00	19.25	0.00	0.00	19.25-
33539	CWS-SOUTH END NEIGHBOR	232.10	0.00	0.00	232.10	0.00	0.00	232.10-
33540	CWS-BROOKLINE RECREATION	173.25	0.00	294.00	467.25	0.00	0.00	467.25-
33541	CWS-CHARLES STREET MT HS	575.10	783.70-	648.20	439.60	0.00	0.00	439.60-
33542	CWS-THE PEOPLES THEATRE	134.75	0.00	0.00	134.75	0.00	0.00	134.75-
33543	CWS-CITY OF REVERE	171.60	0.00	141.90	313.50	0.00	0.00	313.50-
33544	CWS-MASS HALFWAY HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33545	CWS-CHILDREN'S ZOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33546	CWS-COM. TRAN. DYNAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33547	CWS-E BOST SOCIAL CENTER	78.00	0.00	234.00	312.00	0.00	0.00	312.00-
33548	CWS-E/W FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33549	CWS-FREEDOM HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33550	CWS-N E AQUARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33551	CWS-PROJECT RAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33552	CWS-P M HASSETT DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33553	CWS-VETS ADM O/P CLINIC	0.00	0.00	379.05	379.05	0.00	0.00	379.05-
33554	CWS-TUFTS UNIV	66.67	317.77-	355.50	104.40	0.00	0.00	104.40-
33555	CWS-YOUTH ACTV. COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33556	CWS-ROXBURY YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33557	CWS-C COLUMBUS COM CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33558	CWS-COM ADVANCEMENT PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33559	CWS-ROXBURY MED TECH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33560	CWS-CHARLES ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33561	CWS-JONES HILL CIVIC CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33562	CWS-M FULLER HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33563	CWS-A. B. C. D.	86.10	304.50-	599.80	381.40	0.00	0.00	381.40-
33564	CWS-COOPER COMM CTR	88.00	394.40-	421.60	115.20	0.00	0.00	115.20-
33565	CWS-CITY OF TAUNTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33566	CWS-ROXBURY BOYS CLUB	104.00	320.12-	216.12	0.00	0.00	0.00	0.00
33567	CWS-MASS PIRG	0.00	0.00	106.40	106.40	0.00	0.00	106.40-
33568	CWS-PROJECT FRIEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33569	CWS-ALIANZA HISPANA INC	0.00	0.00	704.00	704.00	0.00	0.00	704.00-
33570	CWS-HOPE TALENT SEARCH	96.00	307.20-	376.50	165.30	0.00	0.00	165.30-
33571	CWS-CARDINAL CUSHING	96.00	288.00-	429.60	237.60	0.00	0.00	237.60-
33572	CWS-DPW-AMHERST	99.00	0.00	210.54	309.54	0.00	0.00	309.54-
33573	CWS-D MARR BOYS CLUB	112.00	319.90-	487.90	280.00	0.00	0.00	280.00-
33574	CWS-AGASSIZ SCHOOL	20.40	0.00	158.40	178.80	0.00	0.00	178.80-
33575	CWS-	0.00	0.00	158.40	158.40	0.00	0.00	158.40-
33576	CWS-CAMB REDEVELOPMENT	0.00	190.41-	190.41	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33577	CWS-DOR-ROX FOOD CORP	0.00	201.60-	522.20	320.60	0.00	0.00	320.60-
33578	CWS-URBAN PLANNING	0.00	0.00	199.50	199.50	0.00	0.00	199.50-
33579	CWS-TSOCC	0.00	0.00	1,227.05	1,227.05	0.00	0.00	1,227.05-
33580	CWS-J/P NEIGHBORHOOD	0.00	196.00-	196.00	0.00	0.00	0.00	0.00
33581	CWS-INNER VISIONS	0.00	0.00	172.00	172.00	0.00	0.00	172.00-
33582	CWS-VHE CHILD CARE	0.00	563.86-	789.06	225.20	0.00	0.00	225.20-
33583	CWS-HOUSE OF RA	0.00	230.00-	417.60	187.60	0.00	0.00	187.60-
33584	CWS-NEW AFRICAN CO	0.00	0.00	360.00	360.00	0.00	0.00	360.00-
33585	CWS-TYNAN SCHOOL	0.00	0.00	162.40	162.40	0.00	0.00	162.40-
33586	CWS-STRIDE RITE	0.00	0.00	154.80	154.80	0.00	0.00	154.80-
33587	CWS-AM RED CROSS	0.00	0.00	160.00	160.00	0.00	0.00	160.00-
33588	CWS-LABOURE CENTER	0.00	148.26-	232.63	84.37	0.00	0.00	84.37-
33589	CWS-HOSP HOUSE	0.00	160.30-	160.30	0.00	0.00	0.00	0.00
33590	CWS-DEP TRANSP	0.00	0.00	244.65	244.65	0.00	0.00	244.65-
33591	CWS-FORSYTHE DENTAL	0.00	114.56-	249.60	135.04	0.00	0.00	135.04-
33592	CWS-FRIENDS OF PRISONERS	0.00	182.00-	339.00	157.00	0.00	0.00	157.00-
33593	CWS-NAT ASSOC SOC WKS	0.00	343.00-	460.00	117.00	0.00	0.00	117.00-
33594	CWS-K L H	0.00	74.00-	489.44	415.44	0.00	0.00	415.44-
33595	CWS-	0.00	0.00	66.50	66.50	0.00	0.00	66.50-
33596	CWS-CARNEY HOSPITAL	0.00	0.00	126.70	126.70	0.00	0.00	126.70-
33597	CWS-THCM MONTESSORI	0.00	0.00	55.50	55.50	0.00	0.00	55.50-
33598	CWS-ROXBURY ACTION PGM	0.00	0.00	388.50	388.50	0.00	0.00	388.50-
33599	CWS-BOSTON HOUSING AUTH	0.00	0.00	168.60	168.60	0.00	0.00	168.60-
33600	CWS-	0.00	0.00	167.50	167.50	0.00	0.00	167.50-
33601	MUSEUM OF TRANSPORTATION	0.00	0.00	86.80	86.80	0.00	0.00	86.80-
33602	SOMMERVILLE HEALTH PROJ	0.00	0.00	168.70	168.70	0.00	0.00	168.70-
33603	SPEAKERS INTURN OFFICE	0.00	0.00	321.60	321.60	0.00	0.00	321.60-
33604	ROXBURY APAC	0.00	0.00	675.07	675.07	0.00	0.00	675.07-
33605	CWS PAIGE ACADEMY	0.00	0.00	401.80	401.80	0.00	0.00	401.80-
33606	UNIV FILM CENTER	0.00	0.00	239.40	239.40	0.00	0.00	239.40-
33607	BRIGHTER DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33608	LEAUGE SCHOOL OF BOSTON	0.00	0.00	227.47	227.47	0.00	0.00	227.47-
33609	STATE HOUSE SEC	0.00	0.00	159.94	159.94	0.00	0.00	159.94-
33610	CAMBRIDGE Y	0.00	0.00	121.50	121.50	0.00	0.00	121.50-
33611	TEEN CENTER	0.00	0.00	120.05	120.05	0.00	0.00	120.05-
33612	ROXBURY BASKETBALL	0.00	0.00	72.00	72.00	0.00	0.00	72.00-
33613	SURVAL INC	0.00	0.00	81.12	81.12	0.00	0.00	81.12-
33614	ECUM8	0.00	0.00	207.60	207.60	0.00	0.00	207.60-
33615	CWS-	0.00	0.00	844.79	844.79	0.00	0.00	844.79-
33616	CWS-	0.00	0.00	247.34	247.34	0.00	0.00	247.34-
33617	CWS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33618	CWS-	0.00	0.00	135.80	135.80	0.00	0.00	135.80-
33619	CWS-	0.00	0.00	158.40	158.40	0.00	0.00	158.40-
33802	CWS-FED FY76(POST MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33803	CWS-FED FY76(03 MATCH)	0.00	43,473.50-	43,473.50	0.00	0.00	9,017.80-	9,017.80
33804	CWS-FED FY77(POST MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
33805	CWS-FED FY77(03 MATCH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33810	CWS-WORCESTER-OFF CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33811	CWS-FARBER CANCER CENTER	0.00	0.00	450.00	450.00	0.00	0.00	450.00-
34000	BANKHEAD-JONES CONTROL73	118.51-	0.00	118.51	0.00	0.00	0.00	0.00
34001	BANKHEAD-JONES AMH FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34002	BANKHEAD-JONES LIBR FY73	0.00	118.51-	118.50	0.01-	0.00	0.00	0.01
34003	BANKHEAD-JONES BOS FY73	3,355.25-	0.00	3,355.20	0.05-	0.00	0.00	0.05
34004	BANKHEAD-JONES CONTROL75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34005	BANKHEAD-JONES CONTROL76	0.00	0.00	188,656.00	188,656.00	0.00	188,656.00-	0.00
34006	BANKHEAD-JONES CONTROL77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34013	BANKHEAD-JONES WORC FY73	258.34-	0.00	254.94	3.40-	0.00	0.00	3.40
34014	BANKHEAD-JONES WORC FY75	1,450.00-	0.00	1,446.23	3.77-	0.00	0.00	3.77
34015	BANKHEAD-JONES WORC FY76	0.00	3,000.00-	0.00	3,000.00-	0.00	0.00	3,000.00
34016	BANKHEAD-JONES WORC FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34023	BANKHEAD-JONES CONTROL74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34024	BANKHEAD-JONES AMH FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34025	BJ-LIBRARY FY74	9.84-	3.65-	13.45	0.04-	0.00	0.00	0.04
34026	BANKHEAD-JONES AMH FY75	143,506.00-	0.00	143,506.00	0.00	0.00	0.00	0.00
34027	BJ-LIBRARY FY75	0.00	143,506.00-	136,866.27	6,639.73-	0.00	0.00	6,639.73
34028	BANKHEAD-JONES AMH FY76	0.00	143,656.00-	0.00	143,656.00-	0.00	0.00	143,656.00
34029	BJ-LIBRARY FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34030	BANKHEAD-JONES AMH FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34034	BANKHEAD-JONES BOS FY74	0.21-	0.00	0.21	0.00	0.00	0.00	0.00
34035	BANKHEAD-JONES BOS FY75	43,700.00-	0.00	43,680.00	20.00-	0.00	0.00	20.00
34036	BANKHEAD-JONES BOS FY76	0.00	42,000.00-	0.00	42,000.00-	0.00	0.00	42,000.00
34037	BANKHEAD-JONES BOS FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34044	BANKHEAD-JONES WORC FY74	3.44-	0.00	3.44	0.00	0.00	0.00	0.00
34109	LAND GRANT CONTROL FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34110	LAND GRANT AMHERST FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34111	LAND GRANT LIBRARY FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34112	LAND GRANT BOSTON FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34113	LAND GRANT CONTROL FY75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34114	LAND GRANT CONTROL FY76	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00-	0.00
34115	LAND GRANT CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34122	LAND GRANT WORCESTERFY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34130	LG-LIBRARY FY74	0.00	10,392.72-	10,392.72	0.00	0.00	0.00	0.00
34131	LG-CFNR FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34132	LAND GRANT CONTROL FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34133	LAND GRANT AMHERST FY74	10,392.72-	0.00	10,392.72	0.00	0.00	0.00	0.00
34134	LAND GRANT AMHERST FY75	7,300.00-	0.00	7,300.00	0.00	0.00	0.00	0.00
34135	LAND GRANT LIBRARY FY75	0.00	7,300.00-	7,300.00	0.00	0.00	0.00	0.00
34136	LAND GRANT AMHERST FY76	0.00	7,300.00-	0.00	7,300.00-	0.00	0.00	7,300.00
34137	LG-LIBRARY FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34138	LAND GRANT AMHERST FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34143	LAND GRANT BOSTON FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34153	LAND GRANT WORCESTERFY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
34218	MORRILL-NELSON CONTROL73	3.03-	0.00	3.03	0.00	0.00	0.00	0.00
34219	MORRILL-NELSON AMH FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34220	MORRILL-NELSON LIBR FY73	0.00	5.28-	5.23	0.05-	0.00	0.00	0.05
34221	MORRILL-NELSON BOS FY73	1,834.81-	0.00	0.00	1,834.81-	0.00	0.00	1,834.81
34222	MORRILL-NELSON CONTROL75	0.00	33,333.33-	33,333.33	0.00	0.00	0.00	0.00
34223	MORRILL-NELSON CONTROL76	0.00	0.00	33,333.33	33,333.33	0.00	33,333.33-	0.00
34224	MORRILL-NELSON CONTROL77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34231	MORRILL-NELSON WORC FY73	18.25-	0.00	18.25	0.00	0.00	0.00	0.00
34241	MORRILL-NELSON CONTROL74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34242	MORRILL-NELSON AMH FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34243	MORRILL-NELSON LIBR FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34244	MORRILL-NELSON AMH FY75	0.00	33,333.33-	33,333.33	0.00	0.00	0.00	0.00
34245	MN FY75-LIBRARY	0.00	33,333.33-	33,332.80	0.53-	0.00	0.00	0.53
34246	MORRILL-NELSON AMH FY76	0.00	33,333.33-	0.00	33,333.33-	0.00	0.00	33,333.33
34247	MN-LIBRARY FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34248	MORRILL-NELSON AMH FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34252	MORRILL-NELSON BOS FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34262	MORRILL-NELSON WORC FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34327	SMITH-HUGHES CONTROLFY7	7,827.14	0.00	0.00	7,827.14	0.00	0.00	7,827.14-
34328	VCIP ADMIN AMH FY74	661.75-	0.00	661.75	0.00	0.00	0.00	0.00
34329	VCIP INSTRUCTION AMH 74	939.48-	0.00	0.00	939.48-	0.00	0.00	939.48
34330	VCIP ADMIN BOS FY74	913.13-	0.00	913.13	0.00	0.00	0.00	0.00
34331	VCIP INSTRUCTION BOS 74	12.25-	0.00	0.00	12.25-	0.00	0.00	12.25
34332	VCIP/ADM/AMH FY75	2,907.36-	0.00	2,907.36	0.00	0.00	0.00	0.00
34333	VCIP/INSTR/AMH FY75	3,440.37-	0.50-	237.68	3,203.19-	0.00	0.00	3,203.19
34334	VCIP/ADM/BOS FY75	1,106.99-	0.00	1,106.99	0.00	0.00	0.00	0.00
34335	VCIP/INSTR/BOS FY75	2,972.00-	0.00	1,193.65	1,778.35-	0.00	0.00	1,778.35
34336	VCIP/VAO/AMH FY76	0.00	0.00	40,507.65	40,507.65	0.00	40,507.65-	0.00
34337	VCIP/INST/SAO/AMH FY76	0.00	0.00	10,332.68	10,332.68	0.00	10,332.68-	0.00
34338	VCIP/INST/OBIS/AMH FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34339	VCIP/VAO/BOSTON FY76	0.00	0.00	37,163.26	37,163.26	0.00	32,042.70-	5,120.56-
34340	VCIP/INST/BOSTON FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34341	VCIP/VAO/AMH FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34342	VCIP/INST/SAO/AMH FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34343	VCIP/INST/OBIS/AMH FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34344	VCIP/VAO/BOSTON FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34345	VCIP/INST/BOSTON FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500	SMITH-LEVER CONTROL FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34501	SMITH-LEVER CONTROL FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34502	SMITH-LEVER CONTROL FY75	911,558.79	1020,349.00-	95,292.55	13,497.66-	0.00	13,497.66	0.00
34503	SMITH-LEVER CONTROL FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34504	SMITH-LEVER CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34512	SMITH-LEVER HOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34513	SL HOME ECONOMICS EXT	0.00	0.00	37,383.27	37,383.27	0.00	0.00	37,383.27-
34514	SL NUTRITION & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34515	SL ADMINISTRATION	0.00	0.00	200,491.69	200,491.69	0.00	0.00	200,491.69-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
34516 SL	AGRIC & FOOD ECON	0.00	0.00	68,624.35	68,624.35	0.00	0.00	68,624.35-
34517 SL	FOOD & AGRIC ENGR	0.00	0.00	18,573.38	18,573.38	0.00	0.00	18,573.38-
34518 SL	RES & PROD SERVICE	0.00	0.00	15,949.22	15,949.22	0.00	0.00	15,949.22-
34519 SL	CRANBERRY STATION	0.00	0.00	16,612.87	16,612.87	0.00	0.00	16,612.87-
34520 SL	ENTOMOLOGY	0.00	0.00	18,005.46	18,005.46	0.00	0.00	18,005.46-
34521 SL	PLANT & SOIL SCIENCE	0.00	0.00	33,438.90	33,438.90	0.00	0.00	33,438.90-
34522 SL	FOOD SCI & TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34523 SL	FOREST & WILDLIFE MGT	0.00	0.00	7,709.47	7,709.47	0.00	0.00	7,709.47-
34524 SL	4-H	0.00	0.00	68,756.93	68,756.93	0.00	0.00	68,756.93-
34525 SL	LAND ARCH & REG PLAN	0.00	0.00	9,199.75	9,199.75	0.00	0.00	9,199.75-
34526 SL	VET & ANIMAL SCIENCE	0.00	0.00	65,140.13	65,140.13	0.00	0.00	65,140.13-
34527 SL	SUBURBAN EXP STATION	0.00	0.00	92,110.04	92,110.04	0.00	0.00	92,110.04-
34528 SL	PLANT PATHOLOGY	0.00	0.00	10,924.38	10,924.38	0.00	0.00	10,924.38-
34529 SL	HOTEL, REST & TVL ADM	0.00	0.00	10,410.27	10,410.27	0.00	0.00	10,410.27-
34530 SL	ENVIRONMENTAL SCI AMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34531 SL	EXTENSION ADMIN	0.00	0.00	6,958.00	6,958.00	0.00	0.00	6,958.00-
34532 SL	BARNSTABLE COUNTY	0.00	0.00	16,366.51	16,366.51	0.00	0.00	16,366.51-
34533 SL	BERKSHIRE COUNTY	0.00	0.00	14,223.36	14,223.36	0.00	0.00	14,223.36-
34534 SL	BRISTOL COUNTY	0.00	0.00	18,146.14	18,146.14	0.00	0.00	18,146.14-
34535 SL	DUKES COUNTY	0.00	0.00	5,089.00	5,089.00	0.00	0.00	5,089.00-
34536 SL	ESSEX COUNTY	0.00	0.00	18,994.77	18,994.77	0.00	0.00	18,994.77-
34537 SL	FRANKLIN COUNTY	0.00	0.00	23,524.48	23,524.48	0.00	0.00	23,524.48-
34538 SL	HAMPDEN COUNTY	0.00	0.00	36,599.57	36,599.57	0.00	0.00	36,599.57-
34539 SL	HAMPSHIRE COUNTY	0.00	0.00	18,957.76	18,957.76	0.00	0.00	18,957.76-
34540 SL	MIDDLESEX COUNTY	0.00	0.00	17,909.40	17,909.40	0.00	0.00	17,909.40-
34541 SL	NORFOLK COUNTY	0.00	0.00	24,657.26	24,657.26	0.00	0.00	24,657.26-
34542 SL	PLYMOUTH COUNTY	0.00	0.00	30,327.44	30,327.44	0.00	0.00	30,327.44-
34543 SL	SUFFOLK COUNTY	0.00	0.00	90,729.74	90,729.74	0.00	0.00	90,729.74-
34544 SL	WORCESTER COUNTY	0.00	0.00	53,586.75	53,586.75	0.00	0.00	53,586.75-
34545 SL	ASHLAND	0.00	0.00	12,359.60	12,359.60	0.00	0.00	12,359.60-
34546 SL	FEDERAL RETIREMENT	0.00	0.00	39,540.29	39,540.29	0.00	0.00	39,540.29-
34595 SL	URBAN CONTROL FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34596 SL	URBAN CONTROL FY75	73,351.27	78,300.00-	2,602.10	2,346.63-	0.00	2,346.63	0.00
34597 SL	URBAN CONTROL FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34598 SL	URBAN CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34606 SL	URBAN HOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34607 SLU	HOME ECONOMICS EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34608 SLU	NUTRITION & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34609 SLU	ADMINISTRATION	0.00	0.00	400.00	400.00	0.00	0.00	400.00-
34610 SLU	AGRIC & FOOD ECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34611 SLU	FOOD & AGRIC ENGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34612 SLU	RES & PROD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34613 SLU	CRANBERRY STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34614 SLU	ENTOMOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34615 SLU	PLANT & SOIL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34616 SLU	FOOD SCI & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
34617	SLU FOREST & WLDLIFE MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34618	SLU 4-H	0.00	0.00	9,397.23	9,397.23	0.00	0.00	9,397.23-
34619	SLU LAND ARCH & REG PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34620	SLU VET & ANIMAL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34621	SLU SUBURBAN EXP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34622	SLU PLANT PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34623	SLU HOTEL REST & TVL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34624	SLU ENVIRONMENT SCI AMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34625	SLU EXTENSION ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34626	SLU BARNSTABLE COUNTY	0.00	0.00	8,109.37	8,109.37	0.00	0.00	8,109.37-
34627	SLU BERKSHIRE COUNTY	0.00	0.00	39.68	39.68	0.00	0.00	39.68-
34628	SLU BRISTOL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34629	SLU DUKES COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34630	SLU ESSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34631	SLU FRANKLIN COUNTY	0.00	0.00	848.40	848.40	0.00	0.00	848.40-
34632	SLU HAMPDEN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34633	SLU HAMPSHIRE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34634	SLU MIDDLESEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34635	SLU NORFOLK COUNTY	0.00	0.00	1,631.56	1,631.56	0.00	0.00	1,631.56-
34636	SLU PLYMOUTH COUNTY	0.00	0.00	3,266.90	3,266.90	0.00	0.00	3,266.90-
34637	SLU SUFFOLK COUNTY	0.00	0.00	15,083.03	15,083.03	0.00	0.00	15,083.03-
34638	SLU WORCESTER COUNTY	0.00	0.00	2,657.91	2,657.91	0.00	0.00	2,657.91-
34639	SLU ASHLAND	0.00	0.00	15,172.62	15,172.62	0.00	0.00	15,172.62-
34684	SL P.T.FARMING CONTROL	0.00	0.00	1,755.80	1,755.80	0.00	0.00	1,755.80-
34685	P T FARMING CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34689	RURAL DEV CONTROL FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34690	RURAL DEV CONTROL FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34691	RURAL DEV CONTROL FY75	7,550.92	10,856.00-	0.00	3,305.08-	0.00	3,305.08	0.00
34692	RURAL DEV CONTROL FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34693	RURAL DEV CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34700	RURAL DEV HOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34704	RD ADMINISTRATION	0.00	0.00	1,061.15	1,061.15	0.00	0.00	1,061.15-
34705	RD AGRIC & FOOD ECON	0.00	0.00	13,045.83	13,045.83	0.00	0.00	13,045.83-
34734	NUT ED CONTROL FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34735	NUT ED CONTROL FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34736	NUT ED CONTROL FY75	640,235.85	804,448.00-	7,986.25	156,225.90-	0.00	156,225.90	0.00
34737	NE CONTROL FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34738	NUT ED CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34746	NUT ED HOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34747	NE HOME ECONOMICS EXT	0.00	0.00	30,756.17	30,756.17	0.00	0.00	30,756.17-
34748	NE NUTRITION & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34749	NE ADMINISTRATION	0.00	0.00	28,607.25	28,607.25	0.00	0.00	28,607.25-
34750	NE AGRIC & FOOD ECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34751	NE FOOD & AGRIC ENGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34752	NE RES & PROD SERVICE	0.00	0.00	1,794.38	1,794.38	0.00	0.00	1,794.38-
34753	NE CRANBERRY STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
34754 NE	ENTOMOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34755 NE	PLANT & SOIL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34756 NE	FOOD SCI & TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34757 NE	FOREST & WILDLIFE MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34758 NE	4-H	0.00	0.00	8,794.81	8,794.81	0.00	0.00	8,794.81-
34759 NE	LAND ARCH & REG PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34760 NE	VET & ANIMAL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34761 NE	SUBURBAN EXP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34762 NE	PLANT PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34763 NE	HOTEL, REST & TVL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34764 NE	ENVIRONMENTAL SCI AMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34765 NE	EXTENSION ADMIN	0.00	0.00	657.24	657.24	0.00	0.00	657.24-
34766 NE	BARNSTABLE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34767 NE	BARNSTABLE ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34768 NE	BARNSTABLE 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34769 NE	BERKSHIRE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34770 NE	BERKSHIRE PITTSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34771 NE	BERK PITTSFLD ADULT	0.00	0.00	10,805.75	10,805.75	0.00	0.00	10,805.75-
34772 NE	BERK PITTSFIELD 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34773 NE	BERKSHIRE NORTH ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34774 NE	BERK N ADAMS ADULT	0.00	0.00	1,702.80	1,702.80	0.00	0.00	1,702.80-
34775 NE	BERK N ADAMS 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34776 NE	BRISTOL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34777 NE	BRISTOL FALL RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34778 NE	BRSTL FALL RIV ADULT	0.00	0.00	44,675.24	44,675.24	0.00	0.00	44,675.24-
34779 NE	BRSTL FALL RIV 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34780 NE	BRISTOL NEW BEDFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34781 NE	BRSTL NEW BEDFD ADULT	0.00	0.00	23,411.10	23,411.10	0.00	0.00	23,411.10-
34782 NE	BRSTL NEW BEDFD 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34783 NE	DUKES COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34784 NE	ESSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34785 NE	ESSEX LAWRENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34786 NE	ESSEX LAWRENCE ADULT	0.00	0.00	6,121.26	6,121.26	0.00	0.00	6,121.26-
34787 NE	ESSEX LAWRENCE 4-H	0.00	0.00	4,738.63	4,738.63	0.00	0.00	4,738.63-
34788 NE	ESSEX LYNN	0.00	0.00	31.68	31.68	0.00	0.00	31.68-
34789 NE	ESSEX LYNN ADULT	0.00	0.00	8,817.39	8,817.39	0.00	0.00	8,817.39-
34790 NE	ESSEX LYNN 4-H	0.00	0.00	10,405.06	10,405.06	0.00	0.00	10,405.06-
34791 NE	ESSEX GLOUCESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34792 NE	ESSEX GLOUCESTR ADULT	0.00	0.00	9,904.40	9,904.40	0.00	0.00	9,904.40-
34793 NE	ESSEX GLOUCESTER 4-H	0.00	0.00	433.59	433.59	0.00	0.00	433.59-
34794 NE	FRANKLIN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34795 NE	FRANKLIN ADULT	0.00	0.00	9,061.11	9,061.11	0.00	0.00	9,061.11-
34796 NE	FRANKLIN 4-H	0.00	0.00	3,721.18	3,721.18	0.00	0.00	3,721.18-
34797 NE	HAMPDEN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34798 NE	HAMPDEN HOLYOKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34799 NE	HAMPDEN HOLYOKE ADULT	0.00	0.00	21,698.45	21,698.45	0.00	0.00	21,698.45-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
34800	NE HAMPDEN HOLYOKE 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34801	NE HAMPDEN SPRINGFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34802	NE HAMPDEN SPFLD ADULT	0.00	0.00	51,331.96	51,331.96	0.00	0.00	51,331.96-
34803	NE HAMPDEN SPFLD 4-H	0.00	0.00	23,501.61	23,501.61	0.00	0.00	23,501.61-
34804	NE HAMPSHIRE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34805	NE HAMPSHIRE ADULT	0.00	0.00	6,822.16	6,822.16	0.00	0.00	6,822.16-
34806	NE HAMPSHIRE 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34807	NE MIDDLESEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34808	NE MIDDLESEX SOMERVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34809	NE MIDSEX SOMRVILL ADULT	0.00	0.00	44,313.30	44,313.30	0.00	0.00	44,313.30-
34810	NE MIDSEX SOMRVILL 4-H	0.00	0.00	17,566.26	17,566.26	0.00	0.00	17,566.26-
34811	NE MIDDLESEX LOWELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34812	NE MIDLESEX LOWELL ADULT	0.00	0.00	16,626.78	16,626.78	0.00	0.00	16,626.78-
34813	NE MIDLESEX LOWELL 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34814	NE NORFOLK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34815	NE NORFOLK ADULT	0.00	0.00	16,423.79	16,423.79	0.00	0.00	16,423.79-
34816	NE NORFOLK 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34817	NE PLYMOUTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34818	NE PLYMOUTH ADULT	0.00	0.00	18,695.94	18,695.94	0.00	0.00	18,695.94-
34819	NE PLYMOUTH 4-H	0.00	0.00	27,225.11	27,225.11	0.00	0.00	27,225.11-
34820	NE SUFFOLK COUNTY	0.00	0.00	40.83-	40.83-	0.00	0.00	40.83
34821	NE SUFFOLK DIMMOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34822	NE SUFFOLK DIMMOCK ADULT	0.00	0.00	3,546.48	3,546.48	0.00	0.00	3,546.48-
34823	NE SUFFOLK DIMMOCK 4-H	0.00	0.00	27,289.72	27,289.72	0.00	0.00	27,289.72-
34824	NE SUFFOLK SOUTH END	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34825	NE SUFFOLK SO END ADULT	0.00	0.00	116,928.47	116,928.47	0.00	0.00	116,928.47-
34826	NE SUFFOLK SO END 4-H	0.00	0.00	13,065.70	13,065.70	0.00	0.00	13,065.70-
34827	NE WORCESTER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34828	NE WORCESTER WORCESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34829	NE WORC WORCESTER ADULT	0.00	0.00	28,344.93	28,344.93	0.00	0.00	28,344.93-
34830	NE WORC WORCESTER 4-H	0.00	0.00	18,533.78	18,533.78	0.00	0.00	18,533.78-
34831	NE WORCESTER LEOMINSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34832	NE WORC LEOMINSTER ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34833	NE WORC LEOMINSTER 4-H	0.00	0.00	96.83	96.83	0.00	0.00	96.83-
34834	NE STATE OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34835	NE STATE OFFICE ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34836	NE STATE OFFICE 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34910	FARM SAFETY FY75	0.00	0.00	4,504.86	4,504.86	0.00	0.00	4,504.86-
34911	FARM SAFETY FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34912	FARM SAFETY FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34925	EPA PESTICIDE FY75	0.00	0.00	2,971.09	2,971.09	0.00	0.00	2,971.09-
34926	EPA PESTICIDE FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34927	EPA PESTICIDE FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34937	TTL V RURAL DEV CONTR 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34938	TTL V RURAL DEV CONTR 75	844.75-	0.00	0.00	844.75-	0.00	0.00	844.75
34939	TTL V RURAL DEV CONTR 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
34940	TTL V RURAL DEV CONTR 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34951	TTL V RD ADMINISTRATION	0.00	0.00	17,156.59	17,156.59	0.00	0.00	17,156.59-
34965	AID HOUSING SELECTION 74	9,131.19-	0.00	9,131.19	0.00	0.00	0.00	0.00
34966	HOUSING SELECT CONTROL75	768.00	871.76-	103.76	0.00	0.00	0.00	0.00
34967	HOUSING SELECT CONTROL76	0.00	8,363.19-	0.00	8,363.19-	0.00	0.00	8,363.19
34969	HOUSING SELECT HOME ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34970	HOUSING SELECT HOME ECON	0.00	0.00	1,584.60	1,584.60	0.00	0.00	1,584.60-
34981	AMA RES & MARK CONTR 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34982	AMA RES & MARK CONTR 75	53,402.00	53,402.00-	0.00	0.00	0.00	0.00	0.00
34983	AMA RES & MARK CONTROL76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34984	AMA RES & MARK CONTROL77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34991	AMA RES & MARK HOME ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34995	R&M ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34996	R&M AGRIC & FOOD ECON	0.00	0.00	10,382.93	10,382.93	0.00	0.00	10,382.93-
35003	R&M FOREST & WILDLFE MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35009	R&M HOTEL REST & TVL ADM	0.00	0.00	8,645.07	8,645.07	0.00	0.00	8,645.07-
35026	AMA 12-05-300-122	6,014.06-	0.00	0.00	6,014.06-	0.00	0.00	6,014.06
35038	AMA 12-05-300-140	441.98-	0.00	0.00	441.98-	0.00	0.00	441.98
35049	AMA 12-05-300-231 CONTR	3,796.27-	0.00	3,796.27	0.00	0.00	0.00	0.00
35050	AMA 231 HOME ECON EXT	1,213.72	3,196.92-	1,983.20	0.00	0.00	0.00	0.00
35051	AMA 231 NUTRITION & FOOD	63.84	63.84-	0.00	0.00	0.00	0.00	0.00
35052	AMA 231 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35061	AMA 231 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35068	AMA 231 EXTENSION ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35075	AMA 231 HAMPDEN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35082	HATCH CONTROL FY71	373.47-	0.00	373.47	0.00	0.00	0.00	0.00
35083	HATCH CONTROL FY72	249.11-	0.00	249.11	0.00	0.00	0.00	0.00
35084	HATCH CONTROL FY73	1,917.89-	0.00	1,917.89	0.00	0.00	0.00	0.00
35085	HATCH CONTROL FY74	36,007.91-	0.00	36,007.91	0.00	0.00	0.00	0.00
35086	HATCH CONTROL FY75	623,503.35	715,981.47-	88,917.15	3,560.97-	0.00	3,560.97	0.00
35087	HATCH CONTROL FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35088	HATCH CONTROL FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35101	HATCH HOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35102	HATCH ADMINISTRATION	0.00	0.00	80,608.54	80,608.54	0.00	0.00	80,608.54-
35103	HATCH AGRIC & FOOD ECON	0.00	0.00	60,704.01	60,704.01	0.00	0.00	60,704.01-
35104	HATCH FOOD & AGRIC ENGR	0.00	0.00	53,707.50	53,707.50	0.00	0.00	53,707.50-
35105	HATCH ENVIRONMENTAL SCI	0.00	0.00	27,169.39	27,169.39	0.00	0.00	27,169.39-
35106	HATCH CRANBERRY STATION	0.00	0.00	28,257.45	28,257.45	0.00	0.00	28,257.45-
35107	HATCH ENTOMOLOGY	0.00	0.00	35,967.02	35,967.02	0.00	0.00	35,967.02-
35108	HATCH RES & PROD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35109	HATCH PLANT & SOIL SCI	0.00	0.00	96,694.93	96,694.93	0.00	0.00	96,694.93-
35110	HATCH FOOD SCI & TECH	0.00	0.00	103,002.23	103,002.23	0.00	0.00	103,002.23-
35111	HATCH FOREST & WILDLIFE	0.00	0.00	6,742.42	6,742.42	0.00	0.00	6,742.42-
35112	HATCH LAND ARCH & REG PL	0.00	0.00	74,941.54	74,941.54	0.00	0.00	74,941.54-
35113	HATCH VET & ANIMAL SCI	0.00	0.00	59,801.63	59,801.63	0.00	0.00	59,801.63-
35114	HATCH SUB EXP STATION	0.00	0.00	46,378.07	46,378.07	0.00	0.00	46,378.07-

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CURRENT FUNDS RESTRICTED								
35115	HATCH PLANT PATHOLOGY	0.00	0.00	32,101.21	32,101.21	0.00	0.00	32,101.21-
35116	HATCH HOTEL REST & TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35117	HATCH HOME ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35167	MCINTIRE-STENNIS CONTR73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35168	MCINTIRE-STENNIS CONTR74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35169	MCINTIRE-STENNIS CONTR75	26,267.22-	0.00	26,267.22	0.00	0.00	0.00	0.00
35170	MCINTIRE-STENNIS FY76	0.00	111,331.17-	0.00	111,331.17-	0.00	0.00	111,331.17
35171	MCINTIRE-STENNIS FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35179	MCINTIRE-STENNIS HOME AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35180	MS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35188	MS ENTOMOLOGY	0.00	0.00	12,008.27	12,008.27	0.00	0.00	12,008.27-
35189	MS FOREST & WILDLIFE MGT	0.00	0.00	79,711.00	79,711.00	0.00	0.00	79,711.00-
35190	MS AGRICUL&RESOURCE ECON	0.00	0.00	6,239.93	6,239.93	0.00	0.00	6,239.93-
35191	MS PLANT PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35192	MS SUBURBAN EXP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35220	REGIONAL RESEARCH CONT72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35221	REGIONAL RESEARCH CONT73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35222	REGIONAL RESEARCH CONT74	2,104.26-	0.00	2,104.26	0.00	0.00	0.00	0.00
35223	REGIONAL RESEARCH CONT75	244,191.53	278,036.99-	31,834.79	2,010.67-	0.00	2,010.67	0.00
35224	REGIONAL RESEARCH FY76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35225	REGIONAL RESEARCH CONT77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35233	REGIONAL RESEARCH HOME A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35234	RR ADMINISTRATION	0.00	0.00	2,059.15	2,059.15	0.00	0.00	2,059.15-
35235	RR AGRIC & FOOD ECON	0.00	0.00	23,707.00	23,707.00	0.00	0.00	23,707.00-
35236	RR FOOD & AGRIC ENGR	0.00	0.00	24,066.05	24,066.05	0.00	0.00	24,066.05-
35237	RR ENVIRONMENTAL SCI AMH	0.00	0.00	54,063.54	54,063.54	0.00	0.00	54,063.54-
35238	RR CRANBERRY STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35239	RR ENTOMOLOGY	0.00	0.00	9,412.65	9,412.65	0.00	0.00	9,412.65-
35240	RR RES & PROD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35241	RR PLANT & SOIL SCIENCE	0.00	0.00	27,730.88	27,730.88	0.00	0.00	27,730.88-
35242	RR FOOD SCI & NUTRITION	0.00	0.00	77,285.40	77,285.40	0.00	0.00	77,285.40-
35243	RR FOREST & WILDLIFE MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35244	RR LAND ARCH & REG PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35245	RR VET & ANIMAL SCIENCE	0.00	0.00	18,829.62	18,829.62	0.00	0.00	18,829.62-
35246	RR SUBURBAN EXP STATION	0.00	0.00	27,773.28	27,773.28	0.00	0.00	27,773.28-
35247	RR PLANT PATHOLOGY	0.00	0.00	38,882.47	38,882.47	0.00	0.00	38,882.47-
35248	RR HOTEL REST & TVL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35249	RR HOME ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35274	TTL VR RURAL DEV CONT 74	6,750.12-	0.00	6,750.12	0.00	0.00	0.00	0.00
35275	TTL VR RURAL DEV CONT 75	2,884.67	7,000.00-	4,115.33	0.00	0.00	0.00	0.00
35276	TTL V RURAL DEV FY76	0.00	15,036.45-	0.00	15,036.45-	0.00	0.00	15,036.45
35277	TTL V RURAL DEV EXP FY77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35283	TTL VR RURAL DEV EXP H A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35286	TTL VR RD ADMINISTRATION	0.00	0.00	6,167.00	6,167.00	0.00	0.00	6,167.00-
35287	TTL VR RD AGR & FD ECON	0.00	0.00	5,687.88	5,687.88	0.00	0.00	5,687.88-
35295	TTL VR RD FRST & WLD MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
35500	WR CONTINUING RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35501	WR CONTROL FY71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35502	WR CONTROL FY72	19.97-	0.00	0.00	19.97-	0.00	0.00	19.97
35503	WR CONTROL FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35504	WR CONTROL FY74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35505	WR CONTROL FY75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35506	WR CONTROL FY76	0.00	110,000.00-	99,837.00	10,163.00-	0.00	0.00	10,163.00
35507	WR CONTROL FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35520	WR-DIRECTORS ACCOUNT	286.49-	626.82-	554.39	358.92-	0.00	0.00	358.92
35521	WR ADMINISTRATION FY72	37.77-	254.95-	292.22	0.50-	0.00	0.00	0.50
35522	WR ADMINISTRATION FY73	0.55-	1,225.67-	1,225.86	0.36-	0.00	0.00	0.36
35523	WR ADMINISTRATION FY74	480.87-	4,031.74-	3,201.78	1,310.83-	0.00	0.00	1,310.83
35524	WR ADMINISTRATION FY75	4,602.33-	628.42-	3,555.78	1,674.97-	0.00	0.00	1,674.97
35525	WR ADMINISTRATION FY76	0.00	34,812.00-	29,273.16	5,538.84-	0.00	0.00	5,538.84
35526	WR ADMIN DIR FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35527	WR ADMIN INF FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35540	WR 32 FY71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35541	WR 32 FY72	0.99-	0.00	0.00	0.99-	0.00	0.00	0.99
35542	WR 32 FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35543	WR 37 FY72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35547	WR 41 FY73	33.32-	0.00	33.32	0.00	0.00	0.00	0.00
35548	WR 41 FY74	197.55-	0.00	197.55	0.00	0.00	0.00	0.00
35549	WR 42 FY72	504.95-	0.01-	504.96	0.00	0.00	0.00	0.00
35550	WR 42 FY73	4.31-	0.00	4.31	0.00	0.00	0.00	0.00
35551	WR 42 FY74	150.00-	0.00	150.00	0.00	0.00	0.00	0.00
35552	WR 42 FY75	3,500.00-	0.00	3,500.00	0.00	0.00	0.00	0.00
35553	WR 42 FY76	0.00	3,000.00-	2,700.00	300.00-	0.00	0.00	300.00
35556	WR 43 FY74	416.14-	0.00	416.14	0.00	0.00	0.00	0.00
35557	WR 44 FY72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35559	WR 45 FY73	28.03-	0.00	28.03	0.00	0.00	0.00	0.00
35560	WR 45 FY74	309.89-	0.00	309.89	0.00	0.00	0.00	0.00
35565	WR 53 FY73	56.88-	0.00	56.88	0.00	0.00	0.00	0.00
35566	WR 53 FY74	813.74-	0.00	586.94	226.80-	0.00	0.00	226.80
35567	WR 54 FY73	3.59-	0.00	3.59	0.00	0.00	0.00	0.00
35568	WR 54 FY74	150.24-	0.00	150.24	0.00	0.00	0.00	0.00
35569	WR 54 FY75	150.10-	0.00	150.10	0.00	0.00	0.00	0.00
35571	WR 55 FY72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35572	WR 56 FY73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35573	WR 57 FY73	1,380.31-	0.00	1,009.96	370.35-	0.00	0.00	370.35
35574	WR 57 FY74	55.16-	0.00	55.16	0.00	0.00	0.00	0.00
35575	WR 57 FY75	178.99-	0.00	178.99	0.00	0.00	0.00	0.00
35578	WR 59 FY73	909.21-	0.00	909.21	0.00	0.00	0.00	0.00
35580	WR 60 FY74	2.86	0.00	2.86-	0.00	0.00	0.00	0.00
35581	WR 60 FY75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35584	WR 61 FY74	891.45-	0.00	891.45	0.00	0.00	0.00	0.00
35585	WR 62 FY74	51.12-	0.00	51.12	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
35586	WR 63 FY74	59.70-	0.00	59.70	0.00	0.00	0.00	0.00
35587	WR 63 FY75	633.62-	0.00	633.62	0.00	0.00	0.00	0.00
35589	WR 64 FY73	104.36-	0.00	104.36	0.00	0.00	0.00	0.00
35590	WR 65 FY74	251.75-	0.00	251.75	0.00	0.00	0.00	0.00
35591	WR 65 FY75	25.25-	0.00	25.25	0.00	0.00	0.00	0.00
35593	WR 66 FY74	123.63-	0.00	123.63	0.00	0.00	0.00	0.00
35594	WR 67 FY74	292.25-	0.00	292.25	0.00	0.00	0.00	0.00
35595	WR 67 FY75	295.25-	0.00	295.25	0.00	0.00	0.00	0.00
35596	WR 68 FY74	2,321.01-	0.00	1,624.27	696.74-	0.00	0.00	696.74
35597	WR 69 FY74	917.98-	0.00	478.02	439.96-	0.00	0.00	439.96
35598	WR 70 FY74	3,699.70-	0.00	3,699.70	0.00	0.00	0.00	0.00
35599	WR 69 FY76	0.00	4,500.00-	3,404.00	1,096.00-	0.00	0.00	1,096.00
35601	WR 71 FY75	565.86-	0.00	67.16	498.70-	0.00	0.00	498.70
35602	WR 71 FY76	0.00	5,000.00-	4,763.39	236.61-	0.00	0.00	236.61
35603	WR 72 FY75	452.04-	0.00	229.57	222.47-	0.00	0.00	222.47
35604	WR 72 FY76	0.00	5,000.00-	4,557.19	442.81-	0.00	0.00	442.81
35605	WR 73 FY75	200.03-	0.00	200.03	0.00	0.00	0.00	0.00
35607	WR 74 FY75	377.96-	0.00	375.97	1.99-	0.00	0.00	1.99
35609	WR 75 FY75	2,790.40-	0.00	2,006.89	783.51-	0.00	0.00	783.51
35611	WR 76 FY75	1,334.61-	0.00	789.77	544.84-	0.00	0.00	544.84
35613	WR 77 FY75	860.48-	0.00	545.58	314.90-	0.00	0.00	314.90
35614	WR 77 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35615	WR 78 FY75	859.68-	0.00	859.68	0.00	0.00	0.00	0.00
35618	WR 79 FY75	2,700.26-	0.00	2,132.21	568.05-	0.00	0.00	568.05
35621	WR 80 FY75	5,098.95-	0.00	3,454.70	1,644.25-	0.00	0.00	1,644.25
35622	WR 80 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35624	WR 81 FY75	1,387.72-	0.00	1,332.43	55.29-	0.00	0.00	55.29
35627	WR 83 FY76	0.00	5,000.00-	3,240.77	1,759.23-	0.00	0.00	1,759.23
35630	WR 84 FY76	0.00	5,000.00-	351.27	4,648.73-	0.00	0.00	4,648.73
35633	WR 85 FY76	0.00	4,375.00-	2,337.29	2,037.71-	0.00	0.00	2,037.71
35634	WR 85 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35636	WR 86 FY76	0.00	5,000.00-	3,264.36	1,735.64-	0.00	0.00	1,735.64
35639	WR 87 FY76	0.00	5,000.00-	4,334.59	665.41-	0.00	0.00	665.41
35640	WR 87 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35642	WR 88 FY76	0.00	5,000.00-	4,293.87	706.13-	0.00	0.00	706.13
35643	WR 88 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35645	WR 89 FY76	0.00	5,000.00-	563.50	4,436.50-	0.00	0.00	4,436.50
35648	WR 90 FY76	0.00	4,450.00-	3,991.17	458.83-	0.00	0.00	458.83
35651	WR 91 FY76	0.00	5,000.00-	1,843.82	3,156.18-	0.00	0.00	3,156.18
35654	WR 92 FY76	0.00	3,700.00-	3,539.96	160.04-	0.00	0.00	160.04
35655	WR 92 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35660	WR 94 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35663	WR 95 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35667	WR 96 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35671	WR 97 FY76 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36000	R W JOHNSON SCHOLARSHIP	820.00	11,944.94-	11,124.00	0.94-	0.00	0.00	0.94

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
36100	CHANCELLORS GRAD FELLOW	1,558.02-	0.00	1,558.02	0.00	0.00	0.00	0.00
36130	CLASS OF 1967 SCHCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36131	AMERICAN CYANAMID CO	0.00	3,000.00-	3,000.00	0.00	0.00	0.00	0.00
36135	BRYANT CHUCKING GRINDER	0.00	200.00-	0.00	200.00-	0.00	0.00	200.00
36140	DELTA GAMMA FDN - TEPEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36230	FORD FOUND FELLOW/BOUDRE	1,184.36-	0.00	1,184.36	0.00	0.00	0.00	0.00
36510	FORD FOUNDATION FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36520	FORD FOUNDATION FELLOWSH	2,782.06-	0.00	2,782.06	0.00	0.00	0.00	0.00
36530	FORD FOUNDATION/RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36540	G E FOUNDATION	0.00	8,254.91-	5,696.14	2,558.77-	0.00	0.00	2,558.77
36545	GENERAL ELECTRIC FDN	0.00	3,200.00-	3,200.00	0.00	0.00	0.00	0.00
36550	LINK FOUNDATION FELLOW	0.06-	0.00	0.06	0.00	0.00	0.00	0.00
36555	MDPH FAMILY HEALTH FELLO	6,263.18	0.00	194.14	6,457.32	0.00	6,457.32-	0.00
36558	NSSA CHARITIES FDN INC	0.00	500.00-	0.00	500.00-	0.00	0.00	500.00
36560	OLIN CORP FELLOWSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36570	OLIN CORP CHARITABLE TR2	111.43-	0.00	111.43	0.00	0.00	0.00	0.00
36620	PHS HL 02423-01 FELLOW	1,451.72-	0.00	1,337.17	114.55-	0.00	114.55	0.00
36660	PHS-AI-52353-01 FELLOW	20.42-	0.00	20.42	0.00	0.00	0.00	0.00
36665	PHS MH 44282-01	506.58-	0.00	506.58	0.00	0.00	0.00	0.00
36670	PHS-MH-55202-01X1	782.25-	0.00	436.13	346.12-	0.00	346.12	0.00
36720	PHS-GM-55446-01 FELLOW	482.25-	0.00	435.35	46.90-	0.00	46.90	0.00
36750	PHS-AI-52353-02 FELLOW	277.35-	0.00	263.05	14.30-	0.00	14.30	0.00
36781	PHS-AI-55278-02	462.64-	0.00	462.64	0.00	0.00	0.00	0.00
36800	PHS-GM-55942-01 FELLOW	14.95-	0.00	14.95	0.00	0.00	0.00	0.00
36810	PHS-GM-55618-02 FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36812	PHS-GM-57293-01	953.50-	0.00	953.50	0.00	0.00	0.00	0.00
36815	PHS-MH-58455-01 FELLOW	2,371.22-	0.00	980.15	1,391.07-	0.00	1,391.07	0.00
36820	DAAK-03-74-G-0001 ARMY	1,326.25-	14,000.00-	8,422.18	6,904.07-	0.00	7,000.00	95.93-
36840	NSF FELLOWSHIP	0.04-	0.00	0.04	0.00	0.00	0.00	0.00
36850	NSF-GZ-3553 FELLOWSHIP	1,176.99-	0.00	1,176.99	0.00	0.00	0.00	0.00
36851	NSF HES 75 22057	0.00	19,800.00-	14,775.28	5,024.72-	0.00	5,024.72	0.00
36870	NDEA TITLE 4 GRAD FELLOW	51,025.12-	0.00	51,025.12	0.00	0.00	0.00	0.00
36871	OEG G00-75-00602	0.00	10,000.00-	0.00	10,000.00-	0.00	10,000.00	0.00
36905	OEG-0-74-2586 FELLOW	8,549.23-	0.00	9,173.40	624.17	0.00	624.17-	0.00
36930	EPA-U-910012-02 FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36931	EPA U-910530-01	0.00	1,560.00-	1,089.00	471.00-	0.00	0.00	471.00
36960	DOT-FH-11-8053-FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36965	MING HSIN SCHOLARSHIP	1,414.78-	0.00	1,414.78	0.00	0.00	0.00	0.00
36970	HEALTH PROFESSIONS SCHOL	1,503.00-	0.00	0.00	1,503.00-	0.00	1,503.00	0.00
36972	HEALTH PROFESSIONS SCH75	14,855.00-	0.00	19,100.00	4,245.00	0.00	0.00	4,245.00-
36973	PHS 01L250060-76	0.00	4,285.00-	0.00	4,285.00-	0.00	4,285.00	0.00
36980	NURSING SCHOLARSHIP	3,090.25-	0.00	0.00	3,090.25-	0.00	3,090.25	0.00
36982	NURSING SCHOLARSHIP 75	12,089.00-	0.00	12,089.00	0.00	0.00	0.00	0.00
36984	GRAD NURSING SCHOL 75	5,384.00-	0.00	500.00	4,884.00-	0.00	4,884.00	0.00
36985	PHS 01L250021-76	0.00	11,698.00-	7,335.00	4,363.00-	0.00	4,363.00	0.00
36986	PHS 01L250056-76	0.00	812.00-	500.00	312.00-	0.00	312.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
36989	RUDY TREVENFELS ED FDN	0.00	2,800.00-	1,800.00	1,000.00-	0.00	0.00	1,000.00
36990	FRANK PRENTICE RAND SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36991	CLASS OF 74 SOUTTER FUND	425.00-	150.00-	0.00	575.00-	0.00	0.00	575.00
36992	LAMAR SOUTTER FUND-1975	3,190.00-	50.00-	0.00	3,240.00-	0.00	0.00	3,240.00
36995	TIMOTHY SMITH TRUST	0.00	1,250.00-	1,250.00	0.00	0.00	0.00	0.00
37000	DONALD P ALLAN SCHOL	734.66-	367.65-	0.00	1,102.31-	0.00	0.00	1,102.31
37010	ALPHA SIGMA PHI SCHOL	1,811.82-	374.42-	700.00	1,486.24-	0.00	0.00	1,486.24
37020	ALVORD DAIRY SCHOL	299.16-	224.09-	137.50	385.75-	0.00	0.00	385.75
37030	OSCAR G ANDERSON MEMO	388.25-	51.29-	25.00	414.54-	0.00	0.00	414.54
37040	E J & P S CROCE SCHOLAR	3,836.45-	1,285.18	0.00	2,551.27-	0.00	0.00	2,551.27
37050	ASCENSION FARM SCHOL	8,281.01-	6,298.49-	4,020.00	10,559.50-	0.00	0.00	10,559.50
37060	D K BANGS	1,517.95-	309.59-	0.00	1,827.54-	0.00	0.00	1,827.54
37070	GEORGE H BARBER	2,591.24-	265.04-	0.00	2,856.28-	0.00	0.00	2,856.28
37071	GEORGE H BARBER MHR	59.93-	34.21-	0.00	94.14-	0.00	0.00	94.14
37075	HOMER J BARR SCHOLARSHIP	0.00	80.16-	0.00	80.16-	0.00	0.00	80.16
37080	JOSEPH BARTLETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37090	OSWALD BEHREND AWARD	61.50-	59.85-	61.50	59.85-	0.00	0.00	59.85
37100	SEYMOUR BAROWSKY	1,296.06-	265.04-	0.00	1,561.10-	0.00	0.00	1,561.10
37110	BURNHAM EMERGENCY Y	525.56-	406.18-	18.27	913.47-	0.00	0.00	913.47
37120	JOHN & NANCY BUTTERWORTH	647.41-	524.03-	400.00	771.44-	0.00	0.00	771.44
37130	BUTTRICK SCHOL FUND	1,839.72-	524.03-	250.00	2,113.75-	0.00	0.00	2,113.75
37140	THEODORE C CALDWELL	60.35-	59.85-	60.35	59.85-	0.00	0.00	59.85
37145	RAYMOND CHAMBERLIN	333.99-	335.24-	0.00	669.23-	0.00	0.00	669.23
37150	HAROLD W CARY PRIZE FUND	18.69-	45.18-	25.00	38.87-	0.00	0.00	38.87
37160	LUCIUS CLAPP	2,245.64-	461.71-	0.00	2,707.35-	0.00	0.00	2,707.35
37170	ADDISON H.CLARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37180	CLASS OF 1882 MSC SCHOL	316.44-	111.14-	55.57	372.01-	0.00	0.00	372.01
37190	GEO & EDITH CODDING	35,541.33-	20,387.62-	7,400.00	48,528.95-	0.00	0.00	48,528.95
37200	GUY CHESTER CRAMPTON	1,096.27-	136.80-	30.00	1,203.07-	0.00	0.00	1,203.07
37210	F G CRANE	6,507.60-	1,338.13-	0.00	7,845.73-	0.00	0.00	7,845.73
37220	JOHN C CUTTER	725.49-	59.85-	300.08	485.26-	0.00	0.00	485.26
37230	STEPHEN DAVIS SCHOL	1,019.64-	1,004.69-	1,019.64	1,004.69-	0.00	0.00	1,004.69
37240	DISTINGUISHED VISITORS	25,690.73-	3,711.44-	0.00	29,402.17-	0.00	0.00	29,402.17
37250	E W ELDRIDGE	394.94-	85.50-	0.00	480.44-	0.00	0.00	480.44
37260	ENDOWMENT FROM STATE	4,060.57-	3,995.07-	2,488.39	5,567.25-	0.00	0.00	5,567.25
37270	GEORGE L FARLEY	3,646.15-	265.04-	0.00	3,911.19-	0.00	0.00	3,911.19
37280	R C FOLEY SCHOL	658.66-	271.81-	0.00	930.47-	0.00	0.00	930.47
37290	HARRY FOLSON HOO HOO CLB	586.73-	581.40-	586.73	581.40-	0.00	0.00	581.40
37300	J D W FRENCH CONTROL	1,133.79-	564.30-	1,698.09	0.00	0.00	0.00	0.00
37302	J D W FRENCH-JUDGING-50%	73.81-	849.04-	241.15	681.70-	0.00	0.00	681.70
37304	J D W FRENCH-SCHOLAR-20%	1,689.35-	339.62-	0.00	2,028.97-	0.00	0.00	2,028.97
37306	J D W FRENCH-FOREST -20%	214.56-	339.62-	320.00	234.18-	0.00	0.00	234.18
37308	J D W FRENCH-MISCELL-10%	1,147.10-	169.81-	0.00	1,316.91-	0.00	0.00	1,316.91
37310	KATHRYN F FURCOLO	553.91-	575.34-	553.91	575.34-	0.00	0.00	575.34
37320	GASSETT SCHOLARSHIP	409.49-	76.95-	0.00	486.44-	0.00	0.00	486.44
37330	CHARLE A GLEASON	948.21-	196.65-	750.00	394.86-	0.00	0.00	394.86

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
37332	GENERAL ENDOWMENT-PRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37334	GENERAL ENDOWMENT-AMHERS	0.00	17.10-	0.00	17.10-	0.00	0.00	17.10
37336	GENERAL ENDOWMETT-BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37338	GENERAL ENDOWMENT-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37340	GRINNEL PRIZE FUND	171.12-	8.55-	0.00	179.67-	0.00	0.00	179.67
37350	M R POMERY HAMLIN	0.00	1,759.55-	1,759.55	0.00	0.00	0.00	0.00
37360	C C HARDY	99.05-	8.55-	0.00	107.60-	0.00	0.00	107.60
37370	WALTER H HARRISON	0.00	619.93-	619.93	0.00	0.00	0.00	0.00
37380	PHILIP HASBROUCK	1,149.42-	513.00-	375.00	1,287.42-	0.00	0.00	1,287.42
37400	HILLS FUND-CONTROL	1,490.69-	814.73-	2,305.42	0.00	0.00	0.00	0.00
37402	HILLS FUND-BOTANY	190.06	768.48-	288.00	290.42-	0.00	0.00	290.42
37404	HILLS FUND-LANDSCAPE ARC	2,010.60-	768.47-	0.00	2,779.07-	0.00	0.00	2,779.07
37406	HILLS FUND PLANT & SOIL	91.07-	768.47-	251.48	608.06-	0.00	0.00	608.06
37410	RICHARD T HOGAN	0.00	367.65-	300.00	67.65-	0.00	0.00	67.65
37420	CLIFTON JOHNSON	400.89-	179.55-	300.00	280.44-	0.00	0.00	280.44
37430	HELEN KNOWLTON	961.10-	789.09-	900.00	850.19-	0.00	0.00	850.19
37440	HOWARD M LEBOW MEM	526.83-	555.53-	526.83	555.53-	0.00	0.00	555.53
37450	LIBRARY	1,595.92-	581.40-	442.83	1,734.49-	0.00	0.00	1,734.49
37460	M D & A H LINCOLN	85,419.01-	29,438.26-	0.00	114,857.27-	0.00	50,000.00	64,857.27
37470	MURRAY D LINCOLN LAND	296.69-	0.00	0.00	296.69-	0.00	0.00	296.69
37480	ALBERT P MADEIRA	732.23-	760.95-	732.23	760.95-	0.00	0.00	760.95
37490	MARY A MAHER SCHOL	838.74-	370.13-	800.00	408.87-	0.00	0.00	408.87
37500	ELIZ L MCNAMARA	39.03-	51.29-	39.03	51.29-	0.00	0.00	51.29
37510	OREANA MERRIAM EDUCATION	264.61-	85.50-	0.00	350.11-	0.00	0.00	350.11
37520	U OF M METAWAMPE FUND	222.75-	51.29-	0.00	274.04-	0.00	0.00	274.04
37530	HELEN MITCHELL	159.88-	359.11-	0.00	518.99-	0.00	0.00	518.99
37533	JEFF MORGAN MEMORIAL SCH	176.84-	444.17-	176.84	444.17-	0.00	0.00	444.17
37540	PORTER L NEWTON	1,663.00-	1,269.73-	900.00	2,032.73-	0.00	0.00	2,032.73
37550	J CLARK OSTERHOUT	118.86-	17.10-	0.00	135.96-	0.00	0.00	135.96
37560	BETSY PINKERTON	1,163.74-	239.40-	0.00	1,403.14-	0.00	0.00	1,403.14
37570	CHARLE A PETERS	994.55-	59.85-	0.00	1,054.40-	0.00	0.00	1,054.40
37580	CHARLES S PLUMB FUND	2,311.47-	265.04-	132.52	2,443.99-	0.00	0.00	2,443.99
37590	FRANK H PLUMB	2,278.13-	703.58-	200.00	2,781.71-	0.00	0.00	2,781.71
37600	ROBERT POMEROY	748.42-	76.95-	0.00	825.37-	0.00	0.00	825.37
37610	A L POND	246.69-	53.77-	0.00	300.46-	0.00	0.00	300.46
37620	WILLIAM PROCTOR	2,141.03-	102.61-	178.75	2,064.89-	0.00	0.00	2,064.89
37625	FRANK PRENTICE RAND	136.97-	265.04-	0.00	402.01-	0.00	0.00	402.01
37630	BRIAN RATTIGAN	212.95-	51.29-	0.00	264.24-	0.00	0.00	264.24
37640	FREDRICK H READ	181.57-	85.50-	0.00	267.07-	0.00	0.00	267.07
37650	V A RICE SCHOL	180.39-	145.36-	0.00	325.75-	0.00	0.00	325.75
37660	MARY ROBINSON	756.65-	156.38-	0.00	913.03-	0.00	0.00	913.03
37665	WILLIAM H ROSS FUND	0.00	631.79-	0.00	631.79-	0.00	0.00	631.79
37670	JOHN RYAN FACULTY CONV	92.69-	42.75-	45.00	90.44-	0.00	0.00	90.44
37675	V C SAVIO SCHOL	223.10-	240.00-	7.20	455.90-	0.00	0.00	455.90
37680	ILENE SHARON SAVAL	152.75-	156.38-	152.75	156.38-	0.00	0.00	156.38
37690	WILLIAM R SESSIONS	648.88-	247.96-	0.00	896.84-	0.00	0.00	896.84

PGM=AA0066Y GENERAL LEDGER FUND GROUP SUMMARY AS OF 06/30/76 INDEX 0-37700
FISCAL YEAR TO DATE

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
37700	FRANK R SHAW	66.51-	68.40-	66.51	68.40-	0.00	0.00	68.40
37710	PHILIP SHEINFIELD	1,527.02-	316.36-	0.00	1,843.38-	0.00	0.00	1,843.38
37715	H.T.V.SMITH MEM GEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37720	H F STAPLES	0.00	2,725.71-	2,725.71	0.00	0.00	0.00	0.00
37730	BETTY STEINBUGLER	70.39-	8.55-	40.00	38.94-	0.00	0.00	38.94
37740	STOCKBRIDGE SCHOOL ALUMN	878.19-	105.08-	170.40	812.87-	0.00	0.00	812.87
37745	HARVEY SWADOS	114.87-	222.30-	114.87	222.30-	0.00	0.00	222.30
37747	CHARLES HIRAM THAYER	0.00	115.39-	0.00	115.39-	0.00	0.00	115.39
37750	ROY E TORREY	0.00	57.99-	57.99	0.00	0.00	0.00	0.00
37760	RUTH J TOTMAN MEMORIAL	420.56-	51.29-	0.00	471.85-	0.00	0.00	471.85
37770	FRANK M WEST FORESTRY	1,178.37-	960.08-	500.00	1,638.45-	0.00	0.00	1,638.45
37780	WILLIAM WHEELER	929.49-	568.63-	250.00	1,248.12-	0.00	0.00	1,248.12
37790	WHITTING STREET	510.61-	102.61-	0.00	613.22-	0.00	0.00	613.22
37800	HELEN A WHITTIER	362.84-	175.33-	300.00	238.17-	0.00	0.00	238.17
37990	ADMIN OF ENDOWMENTS	1,712.95-	2,966.81-	4,594.51	85.25-	1.86-	0.00	87.11
38010	APPRO 7400-0014 G C S F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38020	APPRO 7400-0112 SR INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38030	APPRO 7400-0113 LEG INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38040	APPRO 7400-9604 DISADVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38050	APPRO 7400-9704 SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38060	APPRO 7411-1012 DIST VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38070	APPRO 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38080	APPRO 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38120	APPRO 2670-2341 FISHERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38130	APPRO 2670-2441 WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38210	APPRO 7414-1002 UM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38510	ALLOT 7400-0014 G C S F	10,862.97-	11,000.00-	12,116.61	9,746.36-	0.00	0.00	9,746.36
38520	ALLOT 7400-0112 SR INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38530	ALLOT 7400-0113 LEG INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38533	ALLOT 7400-0113 LEG INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38535	ALLOT 7400-0113 LEG INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38540	ALLOT 7400-9604 DISADVAN	0.00	692,058.97-	0.00	692,058.97-	0.00	0.00	692,058.97
38542	ALLOT 7400-9604 DISADVAN	0.00	0.00	540,815.42	540,815.42	0.00	0.00	540,815.42-
38543	ALLOT 74009604 DVD-C-I	0.00	0.00	21,378.00	21,378.00	0.00	0.00	21,378.00-
38544	ALLOT 7400-9604 DISADVAN	0.00	0.00	122,978.55	122,978.55	0.00	0.00	122,978.55-
38545	ALLOT 74009604 DVD-C-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38546	ALLOT 7400-9604 DISADVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38548	ALLOT 74009604 DVD-C-III	0.00	0.00	4,277.00	4,277.00	0.00	0.00	4,277.00-
38549	ALLOT 74009604 DVD-C-IV	0.00	0.00	2,610.00	2,610.00	0.00	0.00	2,610.00-
38550	ALLOT 7400-9704 SCHOLARS	0.00	1049,622.89-	0.00	1049,622.89-	0.00	0.00	1049,622.89
38552	ALLOT 7400-9704 SCHOLARS	0.00	0.00	614,135.47	614,135.47	0.00	0.00	614,135.47-
38553	ALLOT 7400-9704 SCHOLARS	0.00	0.00	117,203.89	117,203.89	0.00	0.00	117,203.89-
38554	ALLOT 7400-9704 SCHOLARS	0.00	0.00	256,434.20	256,434.20	0.00	0.00	256,434.20-
38555	ALLOT 7400-9704 SCHOLARS	0.00	0.00	49,849.33	49,849.33	0.00	0.00	49,849.33-
38556	ALLOT 7400-9704 SCHOLARS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00-
38557	ALLOT 7400-9704 SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
CURRENT FUNDS RESTRICTED								
38560	ALLOT 7411-1012 DIST VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38570	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38572	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38574	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38576	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38580	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38582	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38584	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38586	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38620	ALLOT 2670-2341 FISHERIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38630	ALLOT 2670-2441 WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38710	ALLOT 7414-1002 UMR/CONT	106,373.71-	91,844.63	0.00	14,529.08-	0.00	0.00	14,529.08
38720	ALLOT 7414-1002 UMR/DPW1	0.00	110,000.00-	36,397.88	73,602.12-	0.00	0.00	73,602.12
38730	ALLOT 7414-1002 UMR/DNR1	0.00	432.63-	432.63	0.00	0.00	0.00	0.00
38740	ALLOT 7414-1002 UMR/DPW2	0.00	25,000.00-	10,524.14	14,475.86-	0.00	0.00	14,475.86
38750	ALLOT 7414-1002 UMR/CAH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38760	ALLOT 7414-1002 UMR/CAH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38780	ALLOT 7414-1002 UMR/OH	0.00	0.00	562.23	562.23	0.00	0.00	562.23-
39510	ADVAN 7400-0014 STAFF FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39520	ADVAN 7400-0112 SR INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39530	ADVAN 7400-0113 LEG INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39540	ADVAN 7400-9604 DISADVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39550	ADVAN 7400-9704 SCHOLARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39560	ADVAN 7411-1012 DIST VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39620	ADVAN 2670-2341 FISHERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39630	ADVAN 2670-2441 WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39710	ADVAN 7414-1002 UM RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURRENT FUNDS RESTRICTED	7865,890.51	27582,906.87-	22361,915.20	2644,898.84	43,006.32-	2547,268.96-	54,623.56-
	TOTAL CURRENT FUNDS RESTRICTED	1339,266.05-	51886,831.79-	43684,370.95	9541,726.89-	43,006.32-	11199,813.26	1615,080.05-

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
LOAN FUNDS								
40000	ALUMNI FUND FOR VETERANS	8,509.07-	40.36-	61.47	8,487.96-	0.00	6,998.80	1,489.16
40040	ALUMNI STUDENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40080	D K BANGS LOAN FUND	7,312.18-	0.00	14.67	7,297.51-	0.00	349.12	6,948.39
40120	J W BARTLETT LOAN FUND	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
40160	ADDISON H CLARK LOANS	20,402.60-	80.09-	66.67	20,416.02-	0.00	9,891.72	10,524.30
40200	CLASS OF 1905 LOAN FUND	3,204.34-	0.00	0.00	3,204.34-	0.00	65.00	3,139.34
40210	CLASS OF 1911 LOAN FUND	2,702.78-	0.00	0.00	2,702.78-	0.00	0.00	2,702.78
40240	CLASS OF 1969 LOAN FUND	1,000.00-	0.00	0.00	1,000.00-	0.00	1,000.00	0.00
40260	JOHN GEIGER MEMORIAL	1,145.00-	0.00	0.00	1,145.00-	0.00	1,140.00	5.00
40280	VINCENT GOLOTHWAIT LOANS	16,434.17-	31.31-	66.19	16,399.29-	0.00	10,070.05	6,329.24
40320	GRADUATE & FOREIGN STUDE	11,550.00-	0.00	95.66	11,454.34-	0.00	8,086.00	3,368.34
40360	MARGARET R P HAMLIN LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400	WALTER H HARRISON LOAN	10,775.55-	619.93-	0.00	11,395.48-	0.00	0.00	11,395.48
40440	MURRAY D LINCOLN LOAN	363.38-	0.00	0.00	363.38-	0.00	0.00	363.38
40480	MASS AGRIC CLUB LOAN	622.52-	0.00	0.00	622.52-	0.00	622.52	0.00
40520	MASS ASSEMBLY LOAN FUND	6,222.57-	114.69-	117.74	6,219.52-	0.00	5,493.91	725.61
40560	ELIZABETH L MCNAMARA	561.55-	24.48-	0.00	586.03-	0.00	0.00	586.03
40600	MCNAMARA HOUSE LOANS	7,054.85-	2,000.00-	0.00	9,054.85-	0.00	25.00	9,029.85
40640	TIMOTHY MURPHY LOANS	450.00-	0.00	0.00	450.00-	0.00	0.00	450.00
40680	NEW ENGLAND FEEDMENS	757.39-	0.00	0.00	757.39-	0.00	0.00	757.39
40720	NEW ENG SOCIETY OF N Y	996.00-	0.00	0.00	996.00-	0.00	996.00	0.00
40760	BEN B SELIGMAN MEMORIAL	763.00-	0.00	0.00	763.00-	0.00	350.00	413.00
40800	SIEVERS MEMORIAL LOAN	2,864.16-	157.49-	0.00	3,021.65-	0.00	0.00	3,021.65
40840	HENRY F STAPLES MEMORIAL	39,313.41-	3,130.94-	500.26	41,944.09-	0.00	23,022.54	18,921.55
42300	R W JOHNSON FOUND LOANS	17,244.94-	0.00	11,944.94	5,300.00-	0.00	5,300.00	0.00
42410	TFI-TRUSTEE LOANS/AMH	0.00	10,500.00-	0.00	10,500.00-	0.00	1,900.00	8,600.00
42420	TFI-TRUSTEE LOANS/BOSTON	0.00	4,500.00-	0.00	4,500.00-	0.00	0.00	4,500.00
43000	AMHERST EMERGENCY LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000	BOSTON EMERGENCY LOANS	9,122.00-	0.00	3,963.67	5,158.33-	0.00	5,158.33	0.00
47100	UNDRGRAD NURSING LOANS	16,006.29	263,366.41-	7,628.41	239,731.71-	0.00	232,320.90	7,410.81
47200	GRADUATE NURSING LOANS	0.00	10,631.61-	0.00	10,631.61-	0.00	2,150.00	8,481.61
48100	NATIONAL DIRECT LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48200	NDL AMHERST	303,694.55	6073,712.33-	135,619.80	5634,397.98-	0.00	5602,050.15	32,347.83
48300	NDL BOSTON	68,605.95	1624,895.86-	203,825.03	1352,464.88-	0.00	1283,627.60	68,837.28
49100	HEALTH PROFESSION LOANS	0.00	120,301.11-	0.00	120,301.11-	0.00	119,925.00	376.11
	TOTAL LOAN FUNDS	217,935.33	8114,106.61-	363,904.51	7532,266.77-	0.00	7320,542.64	211,724.13

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
ENDOWMENTS & SIMILAR FUNDS								
50000	DONALD P ALLAN SCHOL	6,970.00-	100.00-	0.00	7,070.00-	0.00	7,070.00	0.00
50100	ALPHA SIGMA PHI SCHOL	7,100.00-	0.00	0.00	7,100.00-	0.00	7,100.00	0.00
50200	ALVORD DAIRY SCHOLARSHIP	4,197.15-	0.00	0.00	4,197.15-	0.00	4,197.15	0.00
50300	OSCAR G ANDERSON SCHOL	1,015.00-	0.00	0.00	1,015.00-	0.00	1,015.00	0.00
50400	EDMUND & PHYLLIS CROCE	41,390.05-	4,773.50-	3,836.45-	50,000.00-	0.00	50,000.00	0.00
50500	ASCENSION FARM SCHOL	119,975.79-	0.00	0.00	119,975.79-	0.00	119,975.79	0.00
50600	D K BANGS SCHOLARSHIP	5,861.58-	0.00	0.00	5,861.58-	0.00	5,861.58	0.00
50700	GEORGE H BARBER	5,073.86-	0.00	0.00	5,073.86-	0.00	5,073.86	0.00
50701	GEORGE H BARBER/MHR WRES	691.57-	722.93-	0.00	1,414.50-	0.00	1,414.50	0.00
50750	HOMER J BARR SCHOLARSHIP	0.00	3,075.00-	0.00	3,075.00-	0.00	3,075.00	0.00
50800	JOSEPH BARTLETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50900	OSWALD BEHREND AWARD	1,198.33-	61.50-	0.00	1,259.83-	0.00	1,259.83	0.00
51000	SEYMOUR BAROWSKY	5,000.00-	0.00	0.00	5,000.00-	0.00	5,000.00	0.00
51100	BURNHAM EMERGENCY	7,742.23-	0.00	0.00	7,742.23-	0.00	7,742.23	0.00
51200	JOHN & NANCY BUTTERWORTH	10,000.00-	0.00	0.00	10,000.00-	0.00	10,000.00	0.00
51300	BUTTRICK SCHOLARSHIP	10,000.00-	0.00	0.00	10,000.00-	0.00	10,000.00	0.00
51400	THEODORE C CALDWELL	1,213.53-	60.35-	0.00	1,273.88-	0.00	1,273.88	0.00
51450	RAYMOND CHAMBERLIN	6,335.80-	0.00	0.00	6,335.80-	0.00	6,335.80	0.00
51500	HAROLD W CARY PRIZE FUND	890.87-	0.00	0.00	890.87-	0.00	890.87	0.00
51600	LUCIUS CLAPP	8,740.42-	0.00	0.00	8,740.42-	0.00	8,740.42	0.00
51700	ADDISON H CLARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51800	CLASS OF 1882 MSC SCHOL	2,042.13-	55.57-	0.00	2,097.70-	0.00	2,097.70	0.00
51900	GEORGE & EDITH CODDING	388,464.70-	0.00	0.00	388,464.70-	0.00	388,464.70	0.00
52000	GUY CHESTER CRAMPTON	2,539.03-	0.00	0.00	2,539.03-	0.00	2,539.03	0.00
52100	F G CRANE	25,518.08-	0.00	0.00	25,518.08-	0.00	25,518.08	0.00
52200	JOHN C CUTTER	1,098.41-	0.00	0.00	1,098.41-	0.00	1,098.41	0.00
52300	STEPHEN DAVIS SCHOL	19,175.00-	0.00	0.00	19,175.00-	0.00	19,175.00	0.00
52400	DISTINGUISHED VISITORS	70,690.06-	0.00	0.00	70,690.06-	0.00	70,690.06	0.00
52500	E W ELDRIDGE JR MEMOR	1,555.00-	0.00	0.00	1,555.00-	0.00	1,555.00	0.00
52600	ENDOWMENT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700	GEORGE L FARLEY FUND	5,000.00-	0.00	0.00	5,000.00-	0.00	5,000.00	0.00
52800	R C FOLEY SCHOL	5,145.00-	0.00	0.00	5,145.00-	0.00	5,145.00	0.00
52900	HARRY L FOLSON HOO HOO	11,068.76-	336.73-	0.00	11,405.49-	0.00	11,405.49	0.00
53000	J D W FRENCH FUND	10,743.41-	0.00	0.00	10,743.41-	0.00	10,743.41	0.00
53100	KATHRYN F FURCOLO	10,976.43-	553.91-	0.00	11,530.34-	0.00	11,530.34	0.00
53200	GASSETT SCHOLARSHIP	1,462.20-	0.00	0.00	1,462.20-	0.00	1,462.20	0.00
53250	GENERAL ENDOW-PRESIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53260	GENERAL ENDOW-AMHERST	265.50-	0.00	0.00	265.50-	0.00	265.50	0.00
53270	GENERAL ENDOW-BOSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53280	GENERAL ENDOW-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300	CHARLES A GLEASON	3,731.73-	0.00	0.00	3,731.73-	0.00	3,731.73	0.00
53400	GRINNEL PRIZE FUND	125.94-	0.00	0.00	125.94-	0.00	125.94	0.00
53500	M R POMERY HAMLIN	33,537.36-	0.00	0.00	33,537.36-	0.00	33,537.36	0.00
53600	C C HARDY	119.65-	0.00	0.00	119.65-	0.00	119.65	0.00
53700	WALTER H HARRISON	11,836.14-	0.00	0.00	11,836.14-	0.00	11,836.14	0.00
53800	PHILIP HASBROUCK	9,775.66-	0.00	0.00	9,775.66-	0.00	9,775.66	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
ENDOWMENTS & SIMILAR FUNDS								
54000	HILLS FUND	15,523.89-	0.00	0.00	15,523.89-	0.00	15,523.89	0.00
54100	RICHARD T HOGAN	7,041.70-	0.00	0.00	7,041.70-	0.00	7,041.70	0.00
54200	CLIFTON JOHNSON	3,411.47-	0.00	0.00	3,411.47-	0.00	3,411.47	0.00
54300	HELEN KNOWLTON	15,000.00-	0.00	0.00	15,000.00-	0.00	15,000.00	0.00
54400	HOWARD M LEBOW MEMORIAL	10,199.13-	1,005.10-	0.00	11,204.23-	0.00	11,199.23	5.00
54500	LIBRARY	11,027.85-	0.00	0.00	11,027.85-	0.00	11,027.85	0.00
54600	M D & A H LINCOLN FUND	478,638.21-	0.00	0.00	478,638.21-	0.00	478,638.21	0.00
54700	MURRAY D LINCOLN LAND	151,299.23-	0.00	0.00	151,299.23-	0.00	151,299.23	0.00
54800	ALBERT P MADEIRA SCHOL	14,496.62-	732.23-	0.00	15,228.85-	0.00	15,228.85	0.00
54900	MARY A MAHER SCHOL	7,043.85-	50.00-	0.00	7,093.85-	0.00	7,093.85	0.00
55000	ELIZABETH L MCNAMARA	1,000.00-	25.00-	0.00	1,025.00-	0.00	1,025.00	0.00
55100	OREANA MERRIAM ENDOW	1,623.02-	0.00	0.00	1,623.02-	0.00	1,623.02	0.00
55200	U OF M METAWAMPE FUND	1,050.00-	0.00	0.00	1,050.00-	0.00	1,050.00	0.00
55300	HELEN MITCHELL	6,850.00-	0.00	0.00	6,850.00-	0.00	6,850.00	0.00
55350	JEFFERY MORGAN	3,770.00-	176.84-	0.00	3,946.84-	0.00	3,946.84	0.00
55400	PORTER L NEWTON	24,204.46-	0.00	0.00	24,204.46-	0.00	24,204.46	0.00
55500	J CLARK OSTERHOUT	396.95-	0.00	0.00	396.95-	0.00	396.95	0.00
55600	BETSY PINKERTON	4,500.00-	0.00	0.00	4,500.00-	0.00	4,500.00	0.00
55700	CHARLES A PETERS	1,162.77-	0.00	0.00	1,162.77-	0.00	1,162.77	0.00
55800	CHARLES S PLUMB FUND	4,992.90-	132.52-	0.00	5,125.42-	0.00	5,125.42	0.00
55900	FRANK H PLUMB	13,427.17-	0.00	0.00	13,427.17-	0.00	13,427.17	0.00
56000	ROBERT POMEROY	1,535.95-	0.00	0.00	1,535.95-	0.00	1,535.95	0.00
56100	A L POND	1,054.78-	200.00-	0.00	1,254.78-	0.00	1,154.78	100.00
56200	WILLIAM PROCTOR FELLOW	2,000.00-	0.00	0.00	2,000.00-	0.00	2,000.00	0.00
56280	FRANK PRENTICE RAND	5,000.00-	25.00-	0.00	5,025.00-	0.00	5,025.00	0.00
56300	BRIAN RATTIGAN	923.11-	0.00	0.00	923.11-	0.00	923.11	0.00
56400	FREDRICK H READ	1,699.55-	0.00	0.00	1,699.55-	0.00	1,699.55	0.00
56500	V A RICE SCHOLARSHIP	2,784.11-	0.00	0.00	2,784.11-	0.00	2,784.11	0.00
56600	MARY ROBINSON	3,000.00-	0.00	0.00	3,000.00-	0.00	3,000.00	0.00
56650	WILLIAM H ROSS FUND	0.00	9,660.00-	0.00	9,660.00-	0.00	9,530.00	130.00
56700	JOHN RYAN FACULTY CONV	872.91-	0.00	0.00	872.91-	0.00	872.91	0.00
56750	V C SAVID SCHOL	4,537.50-	0.00	0.00	4,537.50-	0.00	4,537.50	0.00
56800	ILENE SHARON SAVOL	3,013.19-	152.75-	0.00	3,165.94-	0.00	3,165.94	0.00
56900	WILLIAM R SESSIONS	4,780.97-	0.00	0.00	4,780.97-	0.00	4,780.97	0.00
57000	FRANK R SHAW	1,320.29-	66.51-	0.00	1,386.80-	0.00	1,386.80	0.00
57100	PHILIP SHEINFIELD	5,984.00-	0.00	0.00	5,984.00-	0.00	5,984.00	0.00
57150	H T V SMITH MEM GEOLOGY	0.00	3,492.50-	0.00	3,492.50-	0.00	3,352.50	140.00
57200	H F STAPLES MEMORIAL	51,907.08-	0.00	0.00	51,907.08-	0.00	51,907.08	0.00
57300	BETTY STEINBUGLER	200.00-	0.00	0.00	200.00-	0.00	200.00	0.00
57400	STOCKBRIDGE SCHOOL ALUMN	2,028.38-	172.00-	0.00	2,200.38-	0.00	2,200.38	0.00
57420	CHARLES HIRAM THAYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57470	HARVEY SWADOS	4,175.00-	139.87-	0.00	4,314.87-	0.00	4,314.87	0.00
57485	CHARLES HIRAM THAYER	0.00	3,160.00-	0.00	3,160.00-	0.00	3,160.00	0.00
57500	ROY E TORREY MEMORIAL	1,075.42-	57.99-	0.00	1,133.41-	0.00	1,133.41	0.00
57600	RUTH J TOTMAN MEMORIAL	949.17-	0.00	0.00	949.17-	0.00	949.17	0.00
57700	FRANK M WEST FORESTRY	18,328.55-	0.00	0.00	18,328.55-	0.00	18,328.55	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
ENDOWMENTS & SIMILAR FUNDS								
57800	WILLIAM WHEELER	10,855.91-	0.00	0.00	10,855.91-	0.00	10,855.91	0.00
57900	WHITING STREET SCHOL	2,021.70-	0.00	0.00	2,021.70-	0.00	2,021.70	0.00
58000	HELEN A WHITTIER	3,338.22-	0.00	0.00	3,338.22-	0.00	3,338.22	0.00
58900	RESERVE FOR INVESTMENT	142,107.49-	28,342.24-	51,306.62	119,143.11-	0.00	119,143.11	0.00
59000	POOLED INVESTMENTS	0.00	0.00	0.00	0.00	10,600.00-	10,600.00	0.00
	TOTAL ENDOWMENTS & SIMILAR FUNDS	1910,418.87-	57,330.04-	47,470.17	1920,278.74-	10,600.00-	1930,503.74	375.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
PLANT FUNDS								
70010	APPRO 7490-8661 POWER PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70020	APPRO 7490-8694 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70030	APPRO 7490-8723 GREENHOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70050	APPRO 7490-0035 PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70051	ALLOT 7490-0035 PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70060	APPRO 7490-8724 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70100	APPRO 7490-0107 RENOVATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101	ALLOT 7490-0107 RENOVATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70110	ALLOT 7490-8661 POWER PL	3,071.00-	200.00	2,871.00	0.00	0.00	0.00	0.00
70120	ALLOT 7490-8694 LAND ACQ	2,050.72-	0.00	0.00	2,050.72-	0.00	0.00	2,050.72
70130	ALLOT 7490-8723 GREENHOU	6,726.67-	4,648.84	426.54	1,651.29-	0.00	0.00	1,651.29
70150	ALLOT 7490-0035 PLANS	0.00	2,592.30-	0.00	2,592.30-	0.00	0.00	2,592.30
70160	ALLOT 7490-8724 LAND ACQ	65,444.01-	65,444.01	0.00	0.00	0.00	0.00	0.00
70200	APPRO 7490-8661 POWER PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201	ALLOT 7490-8661 POWER PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70250	APPRO 7490-8682 RENOVATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70251	ALLOT 7490-8682 RENOVATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70300	APPRO 7490-8694 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70301	ALLOT 7490-8694 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70350	APPRO 7490-8699 UTILITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70351	ALLOT 7490-8699 UTILITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70400	APPRO 7490-8711 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70401	ALLOT 7490-8711 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70450	APPRO 7490-8723 GREENHOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70451	ALLOT 7490-8723 GREENHOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70500	APPRO 7490-8724 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70501	ALLOT 7490-8724 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70550	APPRO 7490-8752 LAND ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70551	ALLOT 7490-8752 LAND ACQ	0.00	35,000.00-	0.00	35,000.00-	0.00	0.00	35,000.00
71500	RHTF REFURBISHING	4,122.00-	0.00	0.00	4,122.00-	0.00	0.00	4,122.00
71501	RHTF STUDENT DAMAGE	2,541.69-	655.63-	61.75	3,135.57-	0.00	0.00	3,135.57
71502	MARINE STATION RENOVATE	70.46-	0.00	0.00	70.46-	0.00	0.00	70.46
71503	VEHICLE REPLACEMENT FUND	143,000.00-	0.00	0.00	143,000.00-	0.00	0.00	143,000.00
71510	APPRO 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71520	APPRO 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71521	APPRO 7400-8751 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71540	APPRO 7490-8699 UTILITYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71550	APPRO 7490-8711 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71570	APPRO 7490-0107 RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71580	APPRO 7490-8682 RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000	UMBA 11 REPAIR & REPLACE	354,000.00-	0.00	0.00	354,000.00-	0.00	0.00	354,000.00
72001	UMBA STUDENT DAMAGE	8,912.67-	4,460.13-	158.78	13,214.02-	28.50	0.00	13,185.52
72011	UMBA 1 REPAIR & REPLACE	0.00	128,891.75-	35,183.75	93,708.00-	0.00	0.00	93,708.00
72012	UMBA 2 REPAIR & REPLACE	0.00	370,345.10-	198,579.45	171,765.65-	0.00	0.00	171,765.65
72510	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72512	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
PLANT FUNDS								
72514	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72516	ALLOT 7400-0110 MATCH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72520	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72521	ALLOT 7400-8751 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72522	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72523	ALLOT 7400-8751 LIB BOOK	282,566.37-	0.00	18,862.01	263,704.36-	0.00	0.00	263,704.36
72524	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72525	ALLOT 7400-8751 LIB BOOK	5,383.64-	0.00	5,383.56	0.08-	0.00	0.00	0.08
72526	ALLOT 7400-0111 LIB BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72527	ALLOT 7400-8751 LIB BOOK	49,497.20-	0.00	27,255.12	22,242.08-	0.00	0.00	22,242.08
72540	ALLOT 7490-8699 UTILITYS	2,486.81-	0.00	0.00	2,486.81-	0.00	0.00	2,486.81
72550	ALLOT 7490-8711 LIB BOOK	0.58-	0.00	0.00	0.58-	0.00	0.00	0.58
72570	ALLOT 7490-0107 RENOVAT	9,448.27-	5.27	0.00	9,443.00-	0.00	0.00	9,443.00
72580	ALLOT 7490-8682 RENOVAT	832.25-	0.00	0.00	832.25-	0.00	0.00	832.25
73501	UMBA 1 DEBT SERVICE	0.00	148,027.52-	148,027.52	0.00	0.00	0.00	0.00
73502	UMBA 2 DEBT SERVICE	0.00	301,196.73-	301,196.73	0.00	0.00	0.00	0.00
73503	UMBA 3 DEBT SERVICE	0.00	128,964.62-	128,964.62	0.00	0.00	0.00	0.00
73504	UMBA 4 DEBT SERVICE	0.00	602,769.48-	602,769.48	0.00	0.00	0.00	0.00
73505	UMBA 5 DEBT SERVICE	0.00	155,838.18-	155,838.18	0.00	0.00	0.00	0.00
73506	UMBA 6 DEBT SERVICE	0.00	471,833.00-	471,833.00	0.00	0.00	0.00	0.00
73507	UMBA 7 DEBT SERVICE	0.00	165,055.18-	165,055.18	0.00	0.00	0.00	0.00
73508	UMBA 8 DEBT SERVICE	0.00	386,158.13-	386,158.13	0.00	0.00	0.00	0.00
73509	UMBA 9 DEBT SERVICE	0.00	166,075.51-	166,075.51	0.00	0.00	0.00	0.00
73510	UMBA 10 DEBT SERVICE	0.00	320,003.97-	320,003.97	0.00	0.00	0.00	0.00
73511	UMBA 11 DEBT SERVICE	0.00	1357,821.25-	1357,821.25	0.00	0.00	0.00	0.00
73512	UMBA 12 DEBT SERVICE	0.00	699,784.68-	699,784.68	0.00	0.00	0.00	0.00
73513	UMBA 13 DEBT SERVICE	0.00	349,367.36-	349,367.36	0.00	0.00	0.00	0.00
73520	RHTF/NE DEBT SERVICE	0.00	0.00	0.00	0.00	136,500.00	0.00	136,500.00-
73521	RHTF/CENTRAL DEBT SERV	0.00	0.00	0.00	0.00	138,660.00	0.00	138,660.00-
73522	LINCOLN & UNIV DEBT SERV	0.00	76,740.00-	76,740.00	0.00	0.00	0.00	0.00
75510	LAND-AMHERST CAMPUS	4480,096.00-	2,000.00	0.00	4478,096.00-	0.00	4478,096.00	0.00
75710	LAND-BOSTON CAMPUS	8715,900.00-	79,100.00-	0.00	8795,000.00-	0.00	8795,000.00	0.00
75910	LAND-WORCESTER CAMPUS	739,400.00-	0.00	0.00	739,400.00-	0.00	739,400.00	0.00
76510	BUILDINGS-AMHERST CAMPUS	112081,620.00-	7028,399.00-	0.00	119110,019.00-	0.00	119110,019.00	0.00
76710	BUILDINGS-BOSTON CAMPUS	81484,100.00-	320,900.00-	0.00	81805,000.00-	0.00	81805,000.00	0.00
76910	BUILDINGS-WORCESTER CAMP	506,800.00-	26650,000.00-	0.00	27156,800.00-	0.00	27156,800.00	0.00
77510	IMPROVEMENTS-AMHERST CAM	21387,537.16-	320,700.00-	0.00	21708,237.16-	0.00	21708,237.16	0.00
77710	IMPROVEMENTS-BOSTON CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77910	IMPROVEMENTS-WORCESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78110	EQUIPMENT-PRESIDENTS	115,357.00-	0.00	0.00	115,357.00-	0.00	115,357.00	0.00
78510	EQUIPMENT-AMHERST CAMPUS	35949,393.00-	984,507.00-	0.00	36933,900.00-	0.00	36933,900.00	0.00
78710	EQUIPMENT-BOSTON CAMPUS	6362,568.00-	1613,550.00-	0.00	7976,118.00-	0.00	7976,118.00	0.00
78910	EQUIPMENT-WORCESTER CAMP	3249,953.00-	2306,952.00-	0.00	5556,905.00-	0.00	5556,905.00	0.00
	TOTAL PLANT FUNDS	276012,878.50-	45103,390.40-	5618,417.57	315497,851.33-	275,188.50	314374,832.16	847,830.67

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
AGENCY FUNDS								
90100	STUDENT HEALTH INS/AMH	7,813.75-	643,620.75-	644,663.50	6,771.00-	0.00	0.00	6,771.00
90200	STUDENT HEALTH INS/BOS	4,509.56-	121,833.94-	122,711.00	3,632.50-	0.00	0.00	3,632.50
90300	STUDENT HEALTH FEE/WOR	14,766.00-	20,720.00-	5,645.06	29,840.94-	0.00	0.00	29,840.94
90500	MASSPIRG-AMHERST FEE	952.93-	53,339.60-	51,728.64	2,563.89-	0.00	0.00	2,563.89
90600	MASSPIRG-BOSTON FEE	960.00-	17,127.80-	17,861.80	226.00-	0.00	0.00	226.00
90700	EQUIPMENT SHORT AF/ROTC	228.58-	42.42-	271.00	0.00	0.00	0.00	0.00
90800	EQUIPMENT SHORT A/ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90900	SPECIAL MILITARY FUND	1,029.24-	193.90-	570.85	652.29-	0.00	0.00	652.29
91000	FED TAX ON PERSONAL CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91100	STUDENT DEPOSIT CONTROL	312,280.36-	7153,708.09-	7225,882.28	240,106.17-	0.00	0.00	240,106.17
92000	AIR AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92050	BIERHOST FUND	1.41-	0.00	0.00	1.41-	0.00	0.00	1.41
92100	C C E B S AGENCY	118.52-	0.00	0.00	118.52-	0.00	0.00	118.52
92150	DIGITAL EQUIPMENT FUND	3,779.05-	8,000.00-	11,156.85	622.20-	0.00	0.00	622.20
92200	DOMESTIC ACTION PROGRAM	18,061.66-	35,479.84-	47,766.59	5,774.91-	0.00	0.00	5,774.91
92250	EDUCATIONAL FILM & TAPES	67.48-	0.00	66.16	1.32-	0.00	0.00	1.32
92300	ENGLISH LITERARY RENAISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92350	FOUR-H ACTIVITIES FUND	1,106.82-	81.70-	72.24	1,116.28-	0.00	0.00	1,116.28
92400	IMS FUND/COMPUTER ENGINR	16.73-	0.00	15.00	1.73-	0.00	0.00	1.73
92450	MASS EDUCATIONAL FILMS	5,356.54-	3,516.50-	3,678.73	5,194.31-	0.00	0.00	5,194.31
92470	MASS BASED HUMANITIES	326.13-	237,200.00-	182,542.92	54,983.21-	0.00	0.00	54,983.21
92500	MILDRED PIERPONT MEMORIA	185.00-	0.00	0.00	185.00-	0.00	0.00	185.00
92505	NEW ENGLAND P S A	0.00	40.00-	10.20	29.80-	0.00	0.00	29.80
92510	NORTHEASTERN P S A	0.00	50.00-	0.00	50.00-	0.00	0.00	50.00
92515	AMER PSYCHOLOGICAL ASSOC	0.00	1,000.00-	646.67	353.33-	0.00	0.00	353.33
92516	JOURNAL OF PERSONALITY	0.00	1,750.00-	1,666.08	83.92-	0.00	0.00	83.92
92517	JOURNAL APPLIED BEHAVIOR	0.00	870.00-	644.31	225.69-	0.00	0.00	225.69
92520	AMER JOURNAL PUBLIC HLTH	0.00	4,000.00-	2,866.02	1,133.98-	0.00	0.00	1,133.98
92540	CLASSICAL ASSOC OF N E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92550	COLLEGE PUBLICATIONS FND	558.95-	4.80-	369.96	193.79-	0.00	0.00	193.79
92600	USDA WILDFLIFE SERVICES	5,156.32-	1,339.70-	212.21	6,283.81-	0.00	0.00	6,283.81
92610	AMHERST COLLEGE	0.00	4,000.00-	3,999.66	0.34-	0.00	0.00	0.34
92615	MOUNT HOLYOKE COLLEGE	0.00	1,900.00-	1,899.87	0.13-	0.00	0.00	0.13
92650	SKF LABORATORIES FUND	279.83-	0.00	0.00	279.83-	0.00	0.00	279.83
92700	UMASS/AMH CHAPTER AAUP	18.09-	0.00	0.00	18.09-	0.00	0.00	18.09
92750	VICTORIAN PERIODICALS	20.82-	0.00	0.00	20.82-	0.00	0.00	20.82
92800	WEST MASS BROADCASTING C	57,648.31-	137,278.78-	67,061.80	127,865.29-	0.00	200.00	127,665.29
92810	WM8C/1972 CPB AWARD	8,552.83	0.00	0.00	8,552.83	0.00	0.00	8,552.83-
93000	BEOG-FY75 (AMHERST)	546,194.22	665,877.25-	298.00-	119,981.03-	0.00	119,981.03	0.00
93001	BEOG-FY76 (AMHERST)	0.00	1112,055.00-	1659,993.21	547,938.21	0.00	519,393.21-	28,545.00-
93002	BEOG-FY77 (AMHERST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93500	BEOG-FY75 (BOSTON)	260,523.74	260,000.00-	2,095.00	2,618.74	0.00	2,618.74-	0.00
93501	BEOG-FY76 (BOSTON)	0.00	476,595.00-	623,242.33	146,647.33	0.00	130,458.93-	16,188.40-
93502	BEOG-FY77 (BOSTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99998	TEST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999	TEST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS		380,028.71	10961,625.07-	10679,041.94	97,445.58	0.00	532,289.85-	434,844.27

PGM=AA0066Y GENERAL LEDGER FUND GROUP SUMMARY AS OF 06/30/76 INDEX 0-TOTAL
FISCAL YEAR TO DATE

FUND	ACCOUNT DESCRIPTION	07/01/75 FUND BALANCE	ADDITIONS (4XX/93X)	DEDUCTIONS (5XX/95X)	06/30/76 FUND BALANCE	LIABILITIES (2XX)	OTHER ASSETS	CASH (110)
LEDGER 0 TOTAL		287605,195.49-	260906,259.49-	202538,964.75	345972,490.23-	5418,342.04-	336009,114.15	15381,718.12

ADDENDUM B

STATE FUNDS SUMMARY BY CAMPUS

JUN 1976

STATE FUNDS CASH ACCOUNTS

State Treasurer		
0-00040 Ledger 4 President		-0-
0-00041 Ledger 4 Gov't Service		-0-
0-00042 Ledger 4 Amherst		-0-
0-00043 Ledger 4 Boston		-0-
0-00044 Ledger 4 Worcester		-0-
0-00045 Accounts Payable		-0-
0-00046 Ledger 6		111,791.19
0-00047 Ledger 7		340,003.47
New England Merchants Nat'l Bank		
0-00048 Payroll Advance		-0-
First Nat'l Bank of Amherst		
0-00049 Other Advance	-0-	
0-00049 Income	-0-	
0-00049 Curr Yr Refund	-0-	
		-0-
State Treasurer		
0-00050 Income Direct		-0-

JUN

Account Number and Name	Cash 110	Other 210	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
MISCELLANEOUS STATE ACCOUNTS							
0-15401 Unclaimed Wages	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-15402 Unpd Check Fund	-0-	(13,520.14)	13,520.14	-0-	-0-	-0-	-0-
0-15405 Prior Yr Deficiency	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-15410 Retroactive Payroll	-0-	-0-	-0-	-0-	-0-	-0-	-0-

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
ACCOUNTS PAYABLE							
0-15421 Pres. Maint.	145,341.82	-0-	(145,341.82)	-0-	-0-	-0-	-0-
0-15431 Govt Ser Maint.	4,106.08	-0-	(4,106.08)	-0-	-0-	-0-	-0-
0-15451 Amherst Maint.	1,912,593.54	-0-	(1,912,593.54)	-0-	-0-	-0-	-0-
0-15471 Boston Maint.	1,200,326.69	-0-	(1,200,326.69)	-0-	-0-	-0-	-0-
0-15491 Worcester Maint.	1,125,715.78	-0-	(1,125,715.78)	-0-	-0-	-0-	-0-
0-15495 Other Maint.	14,100.00	-0-	(14,100.00)	-0-	-0-	-0-	-0-

JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3XO	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE REGULAR MAINTENANCE							
0-19420 Pres Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-19421 Pres Allot	-0-	-0-	-0-	-0-	(1,102,628.00)	49,951.49	1,052,676.51
Total	-0-	-0-	-0-	-0-	(1,102,628.00)	49,951.49	1,052,676.51
0-19422 Govt Ser Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-19423 Govt Ser Allot	-0-	-0-	-0-	-0-	(86,859.00)	891.17	85,967.83
Total	-0-	-0-	-0-	-0-	(86,859.00)	891.17	85,967.83
0-19424 Amherst Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-19425 Amherst Allot	-0-	-0-	-0-	-0-	(66,440,889.00)	131,580.82	66,309,308.18
Total	-0-	-0-	-0-	-0-	(66,440,889.00)	131,580.82	66,309,308.18
							JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE REGULAR MAINTENANCE CON'T							
0-19426 Boston Aprop	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-19427 Boston Allot	-0-	-0-	-0-	-0-	(17,464,000.00)	330,931.31	17,133,068.69
Total	-0-	-0-	-0-	-0-	(17,464,000.00)	330,931.31	17,133,068.69
0-19428 Worcester Approp	-0-	-0-	-0-	-0-	(1,300,000.00)	1,300,000.00	-0-
0-19429 Worcester Allot	-0-	-0-	-0-	-0-	(11,924,721.00)	127,532.21	11,797,188.79
Total	-0-	-0-	-0-	-0-	(13,224,721.00)	1,427,532.21	11,797,188.79
Total Maint Appropriation	-0-	-0-	-0-	-0-	(1,300,000.00)	1,300,000.00	-0-
Total Maint Allotment	-0-	-0-	-0-	-0-	(97,019,097.00)	640,887.00	96,378,210.00
Grand Total	-0-	-0-	-0-	-0-	(98,319,097.00)	1,940,887.00	96,378,210.00
							JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE OTHER MAINTENANCE							
0-38010 Gen Ct St Fellow Approp	-0-	-0-	-0-	-0-	-0-	0-	-0-
0-38510 Gen Ct St Fellow Allot	9,746.36	-0-	-0-	(9,746.36)	(10,862.97)a (11,000.00)	-0-	12,116.61
Total	9,746.36	-0-	-0-	(9,746.36)	(21,862.97)	-0-	12,116.61
0-38020 Sr. Intern Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38520 Sr. Intern Allot	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38030 Leg Intern Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38530 Leg Intern Allot	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38533 Leg Intern Allot	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38535 Leg Intern Allot	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-	-0-	-0-	-0-

(a) Bal fwd prior year

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
OTHER STATE MAINTENANCE CON'T							
0-38040 Disadv Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38540 Disadv Allot	-0-	-0-	-0-	-0-	(6,700.43)	7,941.03	-0-
0-38542 Disadv Allot	-0-	-0-	-0-	-0-	(540,815.42)	-0-	540,815.42
0-38543 Disadv Allot	-0-	-0-	-0-	-0-	(21,378.00)	-0-	21,378.00
0-38544 Disadv Allot	-0-	-0-	-0-	-0-	(122,978.55)	-0-	122,978.55
0-38545 Disadv Allot	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38546 Disadv Allot	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38548 Disadv Allot	-0-	-0-	-0-	-0-	(4,277.00)	-0-	4,277.00
0-38549 Disadv Allot	-0-	-0-	-0-	-0-	(2,610.00)	-0-	2,610.00
Total	-0-	-0-	-0-	-0-	(700,000.00)	7,941.03	692,058.97
							JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
OTHER STATE MAINTENANCE CON'T							
0-38050 Scholarship Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38550 Schol Allot Cont	-0-	-0-	-0-	-0-	(2,208.16)	377.11	-0-
0-38552 Schol Allot Amh	-0-	-0-	-0-	-0-	(614,135.47)	-0-	614,135.47
0-38553 Schol Allot Amh	-0-	-0-	-0-	-0-	(117,203.89)	-0-	117,203.89
0-38554 Schol Allot Bos	-0-	-0-	-0-	-0-	(256,434,20)	-0-	256,434.20
0-38555 Schol Allot Bos	-0-	-0-	-0-	-0-	(49,849.33)	-0-	49,849.33
0-38556 Schol Allot Wor	-0-	-0-	-0-	-0-	(12,000.00)	-0-	12,000.00
Total	-0-	-0-	-0-	-0-	(1,050,000.00)	377.11	1,049,622.89

JUL 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
OTHER STATE MAINTENANCE CON'T							
0 38070 Match Equip Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38570 Match Eq Allot Cont	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38572 Match Eq Allot Amh	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38574 Match Eq Allot Bos	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38576 Match Eq Allot Worc	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38080 Library Bk Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38580 Lib Bk Allot Cont	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38582 Lib Bk Allot Amh	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38584 Lib Bk Allot Bos	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38586 Lib Bk Allot Worc	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-	-0-	-0-	-0-

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
OTHER STATE MAINTENANCE CON'T							
0-38210 UM Research Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38710 UM Res Allot Cont	14,529.08	-0-	-0-	(14,529.08)	(106,373.71)a 91,844.63	-0-	-0-
0-38720 UM Res Allot DPW1	73,602.12	-0-	-0-	(73,602.12)	(110,000.00)	-0-	36,397.88
0-38730 UM Res Allot DNR1	-0-	-0-	-0-	-0-	(432.63)	-0-	432.63
0-38740 UM Res Allot DPW2	14,475.86	-0-	-0-	(14,475.86)	(25,000.00)	-0-	10,524.14
0-38750 UM Res Allot CAH1	-0-	-0-	-0-	-0-	-0-	-0-	- -0-
0-38760 UM Res Allot CAH2	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-38780 UM Res Allot OH	(562.23)	-0-	-0-	562.23	-0-	-0-	562.23
Total	102,044.83	-0-	-0-	(102,044.83)	(149,961.71)	-0-	47,916.88
Grand Total Other	111,791.19	-0-	-0-	(111,791.19)	(1,921,824.68)	8,318.14	1,801,715.35

(a) Bal fwd prior yr

JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE CAPITAL OUTLAY							
0-70010 Power Plant Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-70110 Power Plant Allot	-0-	-0-	-0-	-0-	(3,071.00)a	200.00	2,871.00
Total	-0-	-0-	-0-	-0-	(3,071.00)	200.00	2,871.00
0-70020 Land Acq Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-70120 Land Acq Allot	2,050.72	-0-	-0-	(2,050.72)	(2,050.72)a	-0-	-0-
Total	2,050.72	-0-	-0-	(2,050.72)	(2,050.72)	-0-	-0-
0-70030 Greenhouse Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-70130 Greenhouse Allot	1,651.29	-0-	-0-	(1,651.29)	(6,726.67)a	4,648.84	426.54
Total	1,651.29	-0-	-0-	(1,651.29)	(6,726.67)	4,648.84	426.54
(a) Bal fwd prior yr							JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE CAPITAL OUTLAY CON'T							
0-70060 Land Acq Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-70160 Land Acq Allot	-0-	-0-	-0-	-0-	(65,444.01)a	65,444.01	-0-
Total	-0-	-0-	-0-	-0-	(65,444.01)	65,444.01	-0-
0-71521 Lib Book Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-72521 Lib Bk Allot Cont	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-72523 Lib Bk Allot Amh	263,704.36	-0-	-0-	(263,704.36)	(282,566.37)a	-0-	18,862.01
0-72525 Lib Bk Allot Bos	.08	-0-	-0-	(.08)	(5,383.64)a	-0-	5,383.56
0-72527 Lib Bk Allot Worc	22,242.08	-0-	-0-	(22,242.08)	(49,497.20)a	-0-	27,255.12
Total	285,946.52	-0-	-0-	(285,946.52)	(337,447.21)	-0-	51,500.69
(a) Bal fwd prior yr							

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE CAPITAL OUTLAY CON'T							
0-71540 Utility Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-72540 Utility Allot	2,486.81	-0-	-0-	(2,486.81)	(2,486.81)a	-0-	-0-
Total	2,486.81	-0-	-0-	(2,486.81)	(2,486.81)	-0-	-0-
0-71550 Lib Book Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-72550 Lib Book Allot	.58	-0-	-0-	(.58)	(.58)a	-0-	-0-
Total	.58	-0-	-0-	(.58)	(.58)	-0-	-0-
0-71570 Renovation Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-72570 Renovation Allot	9,443.00	-0-	-0-	(9,443.00)	(9,448.27)	5.27	-0-
Total	9,443.00	-0-	-0-	(9,443.00)	(9,448.27)	5.27	-0-
(a) Bal fwd prior yr							

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Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
STATE CAPITAL OUTLAY CON'T							
0-71580 Renovation Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-72580 Renovation Allot	832.25	-0-	-0-	(832.25)	(832.25)a	-0-	-0-
Total Capital Outlay	832.25	-0-	-0-	(832.25)	(832.25)	-0-	-0-
0-70050 Plans Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-70150 Plans Allot	2,592.30	-0-	-0-	(2,592.30)	(2,592.30)a	-0-	-0-
Total	2,592.30	-0-	-0-	(2,592.30)	(2,592.30)	-0-	-0-
0-70550 Land Approp	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-70551 Land Allot	35,000.00	-0-	-0-	(35,000.00)	(35,000.00)	-0-	-0-
Total	35,000.00	-0-	-0-	(35,000.00)	(35,000.00)	-0-	-0-
Total Outlay	340,003.47	-0-	-0-	(340,003.47)	(465,099.82)	70,298.12	54,798.23

(a) Bal fwd prior yr

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
INVENTORIES							
0-12400 Farm Inventory	-0-	12,389.79	-0-	(12,389.79)	(130,838.13)	130,857.47	-0-
0-78110 Pres Equip	-0-	115,357.00	-0-	(115,357.00)	-0-	-0-	-0-
0-75510 Amherst Land	-0-	4,478,096.00	-0-	(4,478,096.00)	(2,000.00)	-0-	-0-
0-76510 Amherst Build	-0-	119,110,019.00	-0-	(119,110,019.00)	(7,028,399.00)	-0-	-0-
0-77510 Amherst Improvem	-0-	21,708,237.16	-0-	(21,708,237.16)	(320,700.00)	-0-	-0-
0-78510 Amherst Equipment	-0-	36,933,900.00	-0-	(36,933,900.00)	(984,507.00)	-0-	-0-
0-75710 Boston Land	-0-	8,795,000.00	-0-	(8,795,000.00)	(79,100.00)	-0-	-0-
0-76710 Boston Build	-0-	81,805,000.00	-0-	(81,805,000.00)	(320,900.00)	-0-	-0-
0-77710 Boston Improvements	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-78710 Boston Equipment	-0-	7,976,118.00	-0-	(7,976,118.00)	(1,613,550.00)	-0-	-0-
							JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Liabilities 2XX	Fund Bal 3X0	Additions 4XX	Deductions 5XX	Expenditure 95X
INVENTORIES CON'T							
0-75910 Worcester Land	-0-	739,000.00	-0-	(739,000.00)	-0-	-0-	-0-
0-76910 Worc Building	-0-	27,156,800.00	-0-	(27,156,800.00)	(26,650,000.00)	-0-	-0-
0-77910 Worc Improvements	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-78910 Worc Equipment	-0-	5,556,905.00	-0-	(5,556,905.00)	(2,306,952.00)	-0-	-0-
							JUN 1976

Account Number and Name	Cash 110	Receivable 133	Advance 280	Expenditure 281	Return 285	Other Liab. 2XX	Fund Bal 310
PAYROLL ADVANCES							
0-17300 Pres 01	-0-	-0-	(373,798.00)	354,163.05	19,634.95	-0-	-0-
0-17302 Pres 02	-0-	-0-	(264,000.00)	262,407.24	1,592.76	-0-	-0-
0-17304 Pres 03	-0-	-0-	(18,100.00)	17,453.69	646.31	-0-	-0-
0-17306 Govt Serv 01	-0-	-0-	(59,478.00)	58,654.42	823.58	-0-	-0-
0-17308 Govt Serv 02	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17310 Govt Serv 03	-0-	-0-	(2,293.75)	864.14	1,429.61	-0-	-0-
0-17312 Amherst 01	-0-	-0-	(49,592,075.00)	49,574,510.22	17,564.78	-0-	-0-
0-17314 Amherst 02	-0-	-0-	(441,143.00)	398,791.07	42,351.93	-0-	-0-
0-17316 Amherst 03	-0-	-0-	(4,775,500.00)	4,730,486.73	45,013.27	-0-	-0-

Account Number and Name	Cash 110	Receivable 133	Advance 280	Expenditure 281	Return 285	Other Liab. 2XX	Fund Bal 310
PAYROLL ADVANCES CONT							
0-17318 Boston 01	-0-	-0-	(12,544,799.00)	12,468,392.13	76,406.87	-0-	-0-
0-17320 Boston 02	-0-	-0-	(66,300.00)	55,327.17	10,972.83	-0-	-0-
0-17322 Boston 03	-0-	-0-	(301,000.00)	297,454.71	3,545.29	-0-	-0-
0-17324 Worc 01	-0-	-0-	(5,187,714.00)	5,159,643.18	28,070.82	-0-	-0-
0-17326 Worc 02	-0-	-0-	(1,694,843.00)	1,681,843.68	12,999.32	-0-	-0-
0-17328 Worc 03	-0-	-0-	(189,500.00)	189,455.85	44.15	-0-	-0-
0-17330 U Mass Res 03	-0-	-0-	(44,800.00)	41,923.62	2,876.38	-0-	-0-
0-17332 Leg Intern 02	-0-	-0-	(4,000.00)	-0-	4,000.00	-0-	-0-
0-17334 Sr Intern 03	-0-	-0-	(3,000.00)	-0-	3,000.00	-0-	-0-
0-17336 Disdavantage 03	-0-	-0-	(55,000.00)	48,589.55	6,410.45	-0-	-0-

Account Number and Name	Cash 110	Receivable 133	Advance 280	Expenditure 281	Return 285	Other Liab. 2XX	Fund Bal 310
PAYROLL ADVANCES CONT							
0-17338 Staff Fellow 02	-0-	-0-	(9,307.00)	7,665.31	1,641.69	-0-	-0-
0-17340 Staff Fellow 03	-0-	-0-	(5,396.00)	4,143.30	1,252.70	-0-	-0-
OTHER ADVANCES							
0-17400 Pres 03	-0-	-0-	(2,000.00)	1,655.94	344.06	-0-	-0-
0-17405 Pres 10	-0-	-0-	(9,600.00)	9,558.44	41.56	-0-	-0-
0-17410 Pres 14	-0-	-0-	(7,100.00)	7,100.00	-0-	-0-	-0-
0-17415 Govt Ser 03	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17420 Govt Serv 10	-0-	-0-	(3,678.00)	3,646.47	31.53	-0-	-0-
0-17425 Govt Serv 14	-0-	-0-	-0-	-0-	-0-	-0-	-0-

Account Number and Name	Cash 110	Receivable 133	Advance 280	Expenditure 281	Return 285	Other Liab. 2XX	Fund Bal 310
OTHER ADVANCES CONT							
0-17430 Amh 03	-0-	-0-	(55,000.00)	54,046.31	953.69	-0-	-0-
0-17435 Amh 08	-0-	-0-	(815,000.00)	789,133.57	25,866.43	-0-	-0-
0-17440 Amh 10	-0-	-0-	(45,000.00)	44,999.62	.38	-0-	-0-
0-17445 Amh 13	-0-	-0-	(86,000.00)	83,816.05	2,183.95	-0-	-0-
0-17450 Amh 14	-0-	-0-	(529,000.00)	529,000.00	-0-	-0-	-0-
0-17455 Bos 03	-0-	-0-	(22,000.00)	18,809.27	3,190.73	-0-	-0-
0-17460 Bos 10	-0-	-0-	(2,000.00)	-0-	2,000.00	-0-	-0-
0-17465 Bos 14	-0-	-0-	(76,000.00)	68,000.00	8,000.00	-0-	-0-
0-17470 Worc 03	-0-	-0-	(85,240.63)	85,240.63	-0-	-0-	-0-
0-17475 Worc 10	-0-	-0-	(5,000.00)	4,991.98	8.02	-0-	-0-
0-17480 Worc 14	-0-	-0-	(24,000.00)	20,000.00	4,000.00	-0-	-0-

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Account Number and Name	Cash 110	Receivable 133	Advance 280	Expenditure 281	Return 285	Other Liab. 2XX	Fund Bal 310
OTHER ADVANCES CONT							
0-17485 Disadvan Stu 13	-0-	-0-	(371,140.00)	371,123.50	16.50	-0-	-0-
0-17490 Scholarship 13	-0-	-0-	(704,400.00)	704,399.22	.78	-0-	-0-
0-17495 Refund Advance	-0-	-0-	(30,000.00)	-0-	30,000.00	-0-	-0-
Total Payroll Advance	-0-	-0-	(75,632,046.75)	75,351,769.06	280,277.69	-0-	-0-
Total Other Advance	-0-	-0-	(2,872,158.63)	2,795,521.00	76,637.63	-0-	-0-
Grand Total Advance	-0-	-0-	(78,504,205.38)	78,147,290.06	356,915.32	-0-	-0-

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Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME AMHERST							
0-17000 Tuition	-0-	-0-	(7,941,224.41)	-0-	7,939,964.41	1,260.00	-0-
0-17005 Tuition Refund	-0-	-0-	-0-	168,513.72	-0-	(168,513.72)	-0-
0-17006 AdmisFee-Resident	-0-	-0-	(11,935.00)	-0-	11,935.00	-0-	-0-
0-17007 - Refund	-0-	-0-	-0-	240.00	-0-	(240.00)	-0-
0-17008 AdmisFee-NonRes	-0-	-0-	(86,320.00)	-0-	86,320.00	-0-	-0-
0-17009 - Refund	-0-	-0-	-0-	425.00	-0-	(425.00)	-0-
0-17010 Summer Tuition	-0-	-0-	(80,155.00)	-0-	80,155.00	-0-	-0-
0-17015 SumTuitionRefund	-0-	-0-	-0-	4,351.00	-0-	(4,351.00)	-0-
0-17020 Sales Prod Enterpr	-0-	-0-	(130,323.26)	-0-	125,884.21	4,439.05	-0-
0-17030 Sales Other	-0-	-0-	(33,623.02)	-0-	33,455.52	167.50	-0-
0-17035 Sales Other Refund	-0-	-0-	-0-	64.00	-0-	(64.00)	-0-
0-17040 Govt Reimbur	-0-	-0-	-0-	-0-	-0-	-0-	-0-

JUN 1975

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME AMHERST CONT							
0-17050 Misc Other Stud	-0-	-0-	(15,664.00)	-0-	15,502.00	162.00	-0-
0-17055 Misc Oth Stu Ref	-0-	-0-	-0-	172.50	-0-	(172.50)	-0-
0-17060 Experiment Station	-0-	-0-	(6,078.97)	-0-	6,078.97	-0-	-0-
0-17070 Waltham Fld Sta	-0-	-0-	(11.00)	-0-	11.00	-0-	-0-
0-17080 Poultry Law	-0-	-0-	(5,793.10)	-0-	5,775.05	18.05	-0-
0-17085 Poultry Law Ref	-0-	-0-	-0-	7.00	-0-	(7.00)	-0-
0-17090 Dairy Glassware	-0-	-0-	(130.55)	-0-	78.05	52.50	-0-
0-17100 Seed Law	-0-	-0-	(460.25)	-0-	460.25	-0-	-0-
0-17110 M G Cont Test	-0-	-0-	(6,398.20)	-0-	6,301.95	96.25	-0-
0-17120 Stu Rm Rent	-0-	-0-	(275,160.00)	-0-	275,160.00	-0-	-0-
0-17130 Employee Rent	-0-	-0-	(2,485.08)	-0-	2,246.13	238.95	-0-

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME AMHERST CONT							
0-17150 Misc O & M	-0-	-0-	(8,200.98)	-0-	5,915.82	2,285.16	-0-
0-17160 Reimb Dining Hall	-0-	-0-	(245,000.00)	-0-	245,000.00	-0-	-0-
0-17170 Misc Other	-0-	-0-	(53,039.86)	-0-	51,590.75	1,449.11	-0-
0-17171 Misc Other Withhold	-0-	-0-	(780.78)	-0-	-0-	780.78	-0-
0-17175 Misc Other Refund	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17180 Services Non Fed	-0-	-0-	(43,588.00)	-0-	43,588.00	-0-	-0-
0-17140 Other Rent	-0-	-0-	(2,668.15)	-0-	2,661.35	6.80	-0-

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME							
BOSTON							
0-17190 Tuition	-0-	-0-	(2,104,718.93)	-0-	2,089,115.93	15,603.00	-0-
0-17195 Tuition Refund	-0-	-0-	-0-	99,901.30	-0-	(99,901.30)	-0-
0-17196 Admis Fee-Resident	-0-	-0-	(16,570.00)	-0-	16,570.00	-0-	-0-
0-17198 Admis Fee-NonRes	-0-	-0-	(1,575.00)	-0-	1,575.00	-0-	-0-
0-17200 Summer Tuition	-0-	-0-	(31,663.00)	-0-	25,938.00	5,725.00	-0-
0-17205 SumTuitionRefund	-0-	-0-	-0-	3,367.00	-0-	(3,367.00)	-0-
0-17210 Sales	-0-	-0-	(4,628.83)	-0-	4,483.83	145.00	-0-
0-17220 Rent	-0-	-0-	(2,983.63)	-0-	2,969.73	13.90	-0-

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Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME BOSTON CONT							
0-17230 Misc Income	-0-	-0-	(15,070.56)	-0-	14,960.26	110.30	-0-
0-17231 Misc Withholding	-0-	-0-	(14.95)	-0-	-0-	14.95	-0-
0-17235 Misc Refunds	-0-	-0-	-0-	-0-	-0-	-0-	-0-

JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME WORCESTER							
HOSPITAL							
0-17240 Board&PatientCare	-0-	-0-	(303,893.10)	-0-	303,893.10	-0-	-0-
0-17242 Photography	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17244 Meals Cafeteria	-0-	-0-	(57,301.80)	-0-	57,301.80	-0-	-0-
0-17246 Med Records Abstr	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17250 Misc	-0-	-0-	(522.28)	-0-	522.28	-0-	-0-
0-17251 Misc Refunds	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MEDICAL SCHOOL							
0-17252 Tuition	-0-	-0-	(180,000.00)	-0-	180,000.00	-0-	-0-
0-17253 Tuition Refund	-0-	-0-	-0-	-0-	-0-	-0-	-0-

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276/8	Fund Bal 310
STATE INCOME WORCESTER CONT							
0-17254 Admis Resident	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17256 Admis Non Res	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17258 Sales	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17260 Rent	-0-	-0-	(100,980.67)	-0-	97,466.67	3,514.00	-0-
0-17270 Misc	-0-	-0-	(6,983.33)	-0-	6,927.33	56.00	-0-
0-17271 Withholding	-0-	-0-	(5.00)	-0-	5.00	-0-	-0-
0-17273 Refunds	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Income	-0-	-0-	(11,775,950.69)	277,041.52	11,739,812.39	(240,903.22)	-0-

JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276	Fund Bal 310
CURRENT YEAR REFUNDS							
0-17280 Presidents Office	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17281 Gov't Service	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17282 Amh Payroll	-0-	-0-	-0-	(7,955.84)	7,955.84	-0-	-0-
0-17283 Amh Ind Accident	-0-	-0-	-0-	(6,549.48)	6,549.48	-0-	-0-
0-17284 Amh Telephone	-0-	-0-	-0-	(157,338.03)	157,338.03	-0-	-0-
0-17285 Amh Other	-0-	-0-	-0-	(7,228.33)	7,228.33	-0-	-0-
0-17286 Bos Payroll	-0-	-0-	-0-	(2,593.28)	2,593.28	-0-	-0-
0-17287 Bos Ind Accident	-0-	-0-	-0-	(13.54)	13.54	-0-	-0-
0-17288 Bos Telephone	-0-	-0-	-0-	(9,826.66)	9,826.66	-0-	-0-
0-17289 Bos Other	-0-	-0-	-0-	(319.90)	319.90	-0-	-0-

JUN 1976

Account Number and Name	Cash 110	Other Assets 1XX	Deposit 270-3	Refund 274	Transfer 275	Other 276	Fund Bal 310
CURRENT YEAR REFUNDS CONT							
0-17290 Worcester Payroll	-0-	-0-	-0-	(2,285.27)	2,285.27	-0-	-0-
0-17291 Worc Ind Accident	-0-	-0-	-0-	-0-	-0-	-0-	-0-
0-17292 Worc Telephone	-0-	-0-	-0-	(15.60)	15.60	-0-	-0-
0-17293 Worc Other	-0-	-0-	-0-	(29.97)	29.97	-0-	-0-
0-17294 Disadv Students	-0-	-0-	-0-	(59,528.48)	59,528.48	-0-	-0-
0-17295 Scholarship	-0-	-0-	-0-	(33,874.88)	33,874.88	-0-	-0-
0-17296 Other State Maint	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Refunds	-0-	-0-	-0-	(287,559.26)	287,559.26	-0-	-0-

JUN 1976

State General Maintenance Appropriation

0-19420/21 Office of the President 7400-0010

State Subsidiary Number	Account Name	Appropriation/ Allotment	Total Payments	Accounts Payable	Total Expenditure	Reverted to State Treasurer
01	Salaries, Permanent	$ 373,868.00	$354,163.05	$ -0-	$ 354,163.05	$19,704.95
02	Salaries, Other	264,640.00	262,407.24	-0-	262,407.24	2,232.76
03	Services, Non-Employees	60,000.00	33,321.03	2,160.30	35,481.33	24,518.67
04	Food for Persons	-0-	-0-	-0-	-0-	-0-
05	Clothing	-0-	-0-	-0-	-0-	-0-
06	Housekeeping Sup & Exp	-0-	-0-	-0-	-0-	-0-
07	Lab, Medical & Gen Care	-0-	-0-	-0-	-0-	-0-
08	Heat & Plant Operations	6,920.00	4,538.15	2,381.85	6,920.00	-0-
09	Farm & Grounds	-0-	-0-	-0-	-0-	-0-
10	Travel & Automotive Exp	22,000.00	15,156.46	6,251.98	21,408.44	591.56
11	Advertising & Printing	7,100.00	4,270.37	2,639.80	6,910.17	189.83
12	Repairs, Alterations, & Add	10,000.00	5,145.45	4,004.34	9,149.79	850.21
13	Special Supplies & Exp	10,000.00	7,899.90	1,631.98	9,531.88	468.12
14	Office & Admin Exp	88,300.00	73,823.75	13,796.86	87,620.61	679.39
15	Equipment	-0-	-0-	-0-	-0-	-0-
16	Rental	259,800.00	146,609.29	112,474.71	259,084.00	716.00
	Total	$1,102,628.00	$907,334.69	$145,341.82	$1,052,676.51	$49,951.49

0-19422/23 Governmental Service 7400-0100

State Subsidiary Number	Account Name	Appropriation/ Allotment	Total Payments	Accounts Payable	Total Expenditure	Reverted to State Treasurer
01	Salaries, Permanent	$ 59,510.00	$ 58,654.42	$ -0-	$ 58,654.42	$ 855.58
02	Salaries, Other	-0-	-0-	-0-	-0-	-0-
03	Services, Non-Employees	16,500.00	14,746.09	1,752.62	16,498.71	1.29
04	Food for Persons	-0-	-0-	-0-	-0-	-0-
05	Clothing	-0-	-0-	-0-	-0-	-0-
06	Housekeeping Sup & Exp	-0-	-0-	-0-	-0-	-0-
07	Lab, Medical & Gen Care	-0-	-0-	-0-	-0-	-0-
08	Heat & Plant Operations	-0-	-0-	-0-	-0-	-0-
09	Farm & Grounds	-0-	-0-	-0-	-0-	-0-
10	Travel & Automotive Exp	5,400.00	3,715.70	1,650.00	5,365.70	34.30
11	Advertising & Printing	102.00	102.00	-0-	102.00	-0-
12	Repairs, Alterations, Add	631.00	315.50	315.50	631.00	-0-
13	Special Supplies & Exp	2,200.00	1,822.80	377.20	2,200.00	-0-
14	Office & Admin Exp	2,516.00	2,505.24	10.76	2,516.00	-0-
15	Equipment	-0-	-0-	-0-	-0-	-0-
16	Rental	-0-	-0-	-0-	-0-	-0-
	Total	$ 86,859.00	$ 81,861.75	$ 4,106.08	$ 85,967.83	$ 891.17

0-19424/25 Amherst Campus 7410-0000

State Subsidiary Number	Account Name	Appropriation/ Allotment	Total Payments	Accounts Payable	Total Expenditure	Reverted to State Treasurer
01	Salaries, Permanent	$49,587,000.00	$49,565,113.30	$ 2,000.00	$49,567,113.30	$ 19,886.70
02	Salaries, Other	404,208.00	395,300.91	400.00	395,700.91	8,507.09
03	Services, Non-Employees	5,015,500.00	4,852,043.14	115,368.75	4,967,411.89	48,088.11
04	Food for Persons	1,726.00	451.95	148.05	600.00	1,126.00
05	Clothing	1,100.00	970.54	100.00	1,070.54	29.46
06	Housekeeping Sup & Exp	119,865.00	100,823.98	17,727.29	118,551.27	1,313.73
07	Lab, Medical & Gen Care	8,000.00	5,037.35	2,898.91	7,936.26	63.74
08	Heat & Plant Operations	6,000,000.00	5,567,406.87	431,562.11	5,998,968.98	1,031.02
09	Farm & Grounds	76,940.00	52,728.86	23,854.47	76,583.33	356.67
10	Travel & Automotive Exp	215,000.00	157,824.42	48,417.09	206,241.51	8,758.49
11	Advertising & Printing	164,500.00	91,656.74	52,921.97	144,578.71	19,921.29
12	Repairs, Alterations, Add	1,040,000.00	696,983.81	343,015.38	1,039,999.19	.81
13	Special Supplies & Exp	1,375,729.00	966,240.18	406,417.31	1,372,657.49	3,071.51
14	Office & Admin Exp	1,055,000.00	903,494.23	140,349.02	1,043,843.25	11,156.75
15	Equipment	305,000.00	37,899.68	258,831.11	296,730.79	8,269.21
16	Rental	1,071,321.00	1,002,738.68	68,582.08	1,071,320.76	.24
	Total	$66,440,889.00	$64,396,714.64	$1,912,593.54	$66,309,308.18	$ 131,580.82

0-19426/27 Boston Campus 7416-1001

State Subsidiary Number	Account Name	Appropriation/ Allotment	Total Payments	Accounts Payable	Total Expenditure	Reverted to State Treasurer
01	Salaries, Permanent	$12,543,331.00	$12,465,127.50	$ 1,790.00	$12,466,917.50	$ 76,413.50
02	Salaries, Other	100,000.00	55,327.17	10,000.00	65,327.17	34,672.83
03	Services, Non-Employees	1,052,000.00	815,206.05	229,813.01	1,045,019.06	6,980.94
04	Food for Persons	2,456.00	-0-	2,450.00	2,450.00	6.00
05	Clothing	7,000.00	356.05	6,637.15	6,993.20	6.80
06	Housekeeping Sup & Exp	15,436.00	11,564.90	3,870.47	15,435.37	.63
07	Lab, Medical & Gen Care	4,877.00	3,870.27	1,001.88	4,872.15	4.85
08	Heat & Plant Operations	1,925,000.00	1,448,477.73	298,925.45	1,747,403.18	177,596.82
09	Farm & Grounds	10,000.00	6,425.59	3,488.82	9,914.41	85.59
10	Travel & Automotive Exp	50,000.00	20,162.37	29,803.79	49,966.16	33.84
11	Advertising & Printing	76,000.00	45,607.66	30,391.59	75,999.25	.75
12	Repairs, Alterations, Add	410,000.00	174,470.83	209,246.66	383,717.49	26,282.51
13	Special Supplies & Exp	649,900.00	364,115.55	281,501.47	645,617.02	4,282.98
14	Office & Admin Exp	353,000.00	316,832.67	34,181.15	351,013.82	1,986.18
15	Equipment	35,000.00	4,246.84	28,180.09	32,426.93	2,573.07
16	Rental	230,000.00	200,950.82	29,045.16	229,995.98	4.02
	Total	$17,464,000.00	$15,932,742.00	$1,200,326.69	$17,133,068.69	$ 330,931.31

0-19428/29 Worcester Campus 7411-1005

State Subsidiary Number	Account Name	Appropriation/ Allotment	Total Payments	Accounts Payable	Total Expenditure	Reverted to State Treasurer
01	Salaries, Permanent	$ 5,535,621.00	$ 5,157,186.75	$ 363.43	$ 5,157,550.18	$ 378,070.82
02	Salaries, Other	2,630,000.00	1,666,460.49	421.85	1,666,882.34	963,117.66
03	Services, Non-Employees	1,268,523.00	1,082,865.66	183,346.10	1,266,211.76	2,311.24
04	Food for Persons	80,225.00	43,645.28	32,465.07	76,110.35	4,114.65
05	Clothing	2,000.00	237.30	1,679.81	1,917.11	82.89
06	Housekeeping Sup & Exp	75,000.00	48,940.25	14,120.61	63,060.86	11,939.14
07	Lab, Medical & Gen Care	700,000.00	370,704.18	317,660.82	688,365.00	11,635.00
08	Heat & Plant Operations	1,650,000.00	1,492,638.18	157,287.24	1,649,925.42	74.58
09	Farm & Grounds	4,000.00	856.87	919.60	1,776.47	2,223.53
10	Travel & Automotive Exp	16,000.00	8,960.79	7,031.19	15,991.98	8.02
11	Advertising & Printing	50,000.00	28,871.93	21,043.60	49,915.53	84.47
12	Repairs, Alterations, Add	325,000.00	196,556.49	98,367.50	294,923.99	30,076.01
13	Special Supplies & Exp	276,000.00	194,129.55	74,935.69	269,065.24	6,934.76
14	Office & Admin Exp	264,000.00	210,166.80	50,421.86	260,588.66	3,411.34
15	Equipment	163,552.00	49,090.36	103,770.72	152,861.08	10,690.92
16	Rental	184,800.00	120,162.13	61,880.69	182,042.82	2,757.18
	Total	$13,224,721.00	$10,671,473.01	$1,125,715.78	$11,797,188.79	$1,427,532.21

Ledger 6 Other State Maintenance - Current Restricted Funds

University Account Number	Account Number and Name	Balance Fwd 7-1-75	FY76 Appropriation	Total Expenditure	Reverted to State Treasurer	Balance to be forwarded 6-30-76
0-38510	Gen Court Staff Fellow 7400-0014	$ 10,862.97	$ 11,000.00	$ 12,116.61	$ -0-	$ 9,746.36(c)
0-38540	Disadv Students 7400-9604	-0-	700,000.00	692,058.97(a)	7,941.03	-0-
0-38550	Scholarship 7400-9704	-0-	1,050,000.00	1,049,622.89(b)	377.11	-0-
0-38710	U Mass Research 7414-1002	106,373.71	43,588.00	47,916.88	-0-	102,044.83(d)
	Total	$117,236.68	$1,804,588.00	$1,801,715.35	$8,318.14	$111,791.19

(a) includes $7,500.00 Accounts Payable

(b) includes $6,600.00 Accounts Payable

(c) includes $904.05 in Outstanding Commitments

(d) includes $ 2,346.14 in Outstanding Commitments

Ledger 7 Capital Outlay

University Account Number	Account Number and Name	Balance Fwd 7-1-75	FY76 Appropriation	Total Expenditure	Reverted to State Treasurer	Balance to be forwarded 6-30-76
0-70110	Power Plant 7490-8661	$ 3,071.00	$ -0-	$ 2,871.00	$ 200.00	$ -0-
0-70120	Land Acquisition 7490-8691	2,050.72	-0-	-0-	-0-	2,050072 (a)
0-70130	Greenhouse 7490-8723	6,726.67	-0-	426.54	4,648.84	1,651.29 (a)
0-70160	Land Acquisition 7490-8724	65,444.01	-0-	-0-	65,444.01	-0-
0-72527	Lib Books 7400-8751	337,447.21	-0-	51,500.69	-0-	285,946.52 (a)
0-72540	Utility 7490-8699	2,486.81	-0-	-0-	-0-	2,486.81 (a)
0-72560	Lib Books 7490-8711	.58	-0-	-0-	-0-	.58
0-72570	Renovations 7490-0107	9,448.27	-0-	-0-	5.27	9,443.00 (a)
0-72580	Renovations 7490-8682	832.25	-0-	-0-	-0-	832.25 (a)
0-70150	Plans 7490-0035	2,592.30	-0-	-0-	-0-	2,592.30
0-70551	Land 7490-8724	-0-	35,000.00	-0-	-0-	35,000.00 (b)
	Total	$430,099.82	$ 35,000.00	$ 54,798.23	$70,298.12	$340,003.47

(a) full balance encumbered
(b) includes $500 encumbrance

FALL ENROLLMENT

1966 - 1975

A TEN YEAR ENROLLMENT COMPARISON BY CAMPUS FOLLOWS. FIGURES ARE BASED ON HEAD COUNT FOR THE FALL SEMESTER TO PROVIDE CONTINUITY.

	AMHERST	BOSTON	WORCESTER	TOTAL
1966	13,679	2,151	-	15,830
1967	15,211	2,571	-	17,782
1968	16,552	3,559	-	20,111
1969	18,887	3,597	-	22,484
1970	20,462	4,426	16	24,904
1971	22,505	4,853	40	27,398
1972	23,710	5,630	64	29,404
1973	24,128	6,267	104	30,499
1974	24,699	7,380	152	32,231
1975	25,884	7,475	228	33,587

DEGREES GRANTED

THE FOLLOWING SCHEDULE SHOWS UNDERGRADUATE, GRADUATE, MEDICAL SCHOOL AND ASSOCIATE DEGREES GRANTED FOR THE LAST TEN YEARS.

	UNDERGRADUATE	GRADUATE	MEDICAL	ASSOCIATE	TOTAL
1966	1,470	495	-	185	2,150
1967	1,774	619	-	215	2,608
1968	2,141	688	-	211	3,040
1969	3,071	786	-	249	4,106
1970	3,558	848	-	241	4,647
1971	3,769	1,115	-	221	5,105
1972	4,071	1,143	-	234	5,448
1973	4,768	1,512	-	256	6,536
1974	4,962	1,382	16	253	6,613
1975	4,941	1,283	22	236	6,482

[illegible]

ANNUAL REPORT

OF

THE UNIVERSITY OF MASSACHUSETTS/AMHERST

FOR THE YEAR ENDING

JUNE 30, 1976

OFFICE OF BUDGETING AND INSTITUTIONAL STUDIES, WHITMORE ADMINISTRATION BUILDING, AMHERST, MASSACHUSETTS 01002 (413) 545-2141

CHANCELLOR'S STATEMENT . . .

The fiscal year ending June 30, 1976, concluded one of the more tumultuous years in the history of the Amherst Campus of the University of Massachusetts. During the year, the campus State Maintenance Budget was reduced more than $4 million from 1975 expenditures. At the same time, enrollments on the campus increased by more than 1,000 students. The combination of the enrollment increases, budget reductions, restrictive legislation and continued pressure for accountability to the Commonwealth made the year a difficult one. However, difficult times demand an ability to cope creatively, and the last year has also been one of unusual opportunity for us.

The administration at the campus is proud of the fact that our academic and research programs retain basic strength. Even now we have admitted a sufficient number of students to our programs for enrollment in fiscal 1977 to equal enrollments in fiscal 1975 and 1976, indicating our commitment to offering educational services to as many persons as possible. We have also continued to be successful in the quest for research grants and contracts and we are expanding cooperation with other colleges in the Five College area. This cooperation assists the campus and other colleges in the area by allowing faculty and staff at the University to develop new and innovative programs in interdisciplinary studies with facutly of these colleges.

For the second consecutive year the Chancellor's Lecture Series has proven to be of immense value for the campus. The series, which sponsors lectures by distinguished scholars, provided an intellectual uplift for the campus and offered valuable insights into some major problems. During the past academic year the series featured lectures by Professor Bronislaw M. Honigberg, Professor Stephen B. Oates, and Professor Joseph A. Litterer, three of our most distinguished faculty.

We have begun an administrative reorganization in order to strengthen the management and administrative functions on the campus. We are in the final stages of the search for a new Vice Chancellor for Academic Affairs and Provost and a search committee is evaluating candidates for the reestablished position of Vice Chancellor for Administration and Finance. Additionally, because the budget for fiscal 1977 was timely, we were able to recruit faculty early and, therefore, have hired needed faculty and staff. Several internal adjustments in our auxiliary enterprise operations and in our financial management systems have been made. These changes, along with staff additions, will allow the campus to better cope with the increasing demands from external agencies for financial accountability.

Clearly, we accepted the challenge to accommodate the campus to the reductions caused by adverse economic conditions in the Commonwealth. The cost was high, though; average class size and faculty workloads increased significantly at a time when, because of legislation passed in the General Court, we were unable to grant our faculty and professional staff either cost-of-living or merit increases. As a consequence, campus morale was low. We recognize that the trend over the last two years cannot continue if the Amherst Campus is to retain its high standards and its position among the nation's finest educational institutions. We

can take heart, however, in the improved prospects for fiscal 1977, and in the proven commitment among our faculty, staff and students to community cooperation and educational excellence. We are confident that the coming year will prove to be not only the end of a financial slump, but the beginning of a period of maturation, intellectual growth and a renewed spirit.

R. W. Bromery

Randolph W. Bromery
Chancellor

SUMMARY INFORMATION SHEET

STUDENTS	FY 1976	FY 1975
Applications		
Undergraduate	21,374	21,712
Graduate	9,344	11,406
Total	31,218	33,118
Headcount Enrollment (Fall Semester)		
Undergraduate	19,796	19,253
Graduate	5,495	5,176
Total	25,291	24,699
Instructional FTE (Fall Semester)		
Undergraduate	18,154	19,344
Graduate	2,290	3,359
Total	21,074	22,603
Degrees Awarded		
Associate	224	236
Bachelor	4,305	4,054
Master	1,019	931
Doctorate	346	342
Total	5,894	5,563
PERSONNEL		
Faculty by Rank		
Professor	517	513
Associate Professor	465	454
Assistant Professor	393	408
Instructor	42	55
Lecturer	47	46
Total Faculty	1,464	1,476
Average Faculty Salary	$22,137	$22,137
Professional Staff		
Staff Administrator	17	13
Staff Associate	52	50
Staff Assistant	100	137
Other	309	283
Total Professionals	478	483
Classified Staff		
Classified Clerical	645	593
Classified Technical	321	290
All Other	798	891
Total Classified	1,764	1,774
Total Personnel Positions (Authorized)	3,796	3,733
FINANCES		
Source of Funds:		
State	$67,528,700	$72,175,900
Federal	17,705,300	12,627,400
Trust Funds	35,099,900	36,080,000
Total	$120,333,900	$119,771,300
Use of Funds:		
Academic Programs	$56,369,100	$55,890,200
Academic Support	4,354,200	4,265,100
Student Services	36,837,200	36,988,300
Institutional Support	6,003,500	7,427,900
Physical Plant Maintenance	16,288,200	15,199,800
Total	$120,333,900	$119,771,300

SUMMARY INFORMATION SHEET - CONTINUED

	FY 1976	FY 1975
COURSES		
Number of sections offered (Fall)		
Undergraduate	4,396	4,711
Graduate	2,515	2,374
Total	6,911	7,085
Average section size (Fall)		
Undergraduate	27	24
Graduate	11	12
Combined average	21	20
Student Credit Hours		
Undergraduate	290,788	288,655
Graduate	38,237	40,302
Total	329,025	328,957
ALUMNI		
Number of Alumni	57,275	51,620
Number of Contributing Alumni	11,246	9,254
Total Alumni Contributions	$241,583	$207,291

ABOUT THE UNIVERSITY OF MASSACHUSETTS AT AMHERST. . .

The University of Massachusetts/Amherst Campus has just completed its 109th year of operations. During fiscal year 1976, 25,291 students pursued their studies in regular academic programs. In addition, 4,734 students were enrolled in credit courses and 898 in non-credit workshops offered by the Division of Continuing Education. There were 28,000 participants in conferences offered by the University Conference Center. Students in regular academic programs may enroll in 9 associate, 89 bachelor's 60 master's and 45 doctoral degree programs. During the fiscal year which ended June 30, 1976, 5,894 degrees were conferred; 224 at the associate level, 4,305 at the undergraduate level, and 1,365 at the graduate level.

Campus personnel continue to provide instructional, research, and community and public services. Research grants and contracts amounting to $10.1 million were received from federal agencies, state and local governments, and private enterprises. This support has allowed our faculty and staff to pursue many intensive and enlightening research projects.

The Physical Plant of the Amherst campus includes some 1,280 acres of land and diversified buildings serving the instructional needs of the academic community and hosting many cultural activities of Western Massachusetts. The beauty and diversity of the Amherst campus facilities allow continued intructional, research and public service excellence for the citizens of the Commonwealth and the nation.

CAMPUS ORGANIZATION AND ADMINISTRATION

Administratively, the campus has two major functional areas: Academic Affairs and Student Affairs. Additionally there are several other administrative and service units on campus. A detailed chart of campus administrative organization is shown on the following page.

The academic affairs area includes regular academic departments, special academic service departments, academic support units such as the library, a school of graduate studies, and other specialized programs that directly affect academic programs. The Student Affairs area includes administrative activities that affect the quality of life of University of Massachusetts students. Specifically, these areas are housing, food services, counseling and admissions, registration and records, and an office of residential life.

Other administrative activities are conducted by service units housed in staff support units. These staff support units include the Office of Planning, the Office of Budgeting and Institutional Studies, the Office of Alumni Affairs, and the Office of Public Affairs.

Although the campus is organized primarily into two broad areas for administrative purposes, for programmatic and budgetary purposes five areas are considered:

Academic Programs

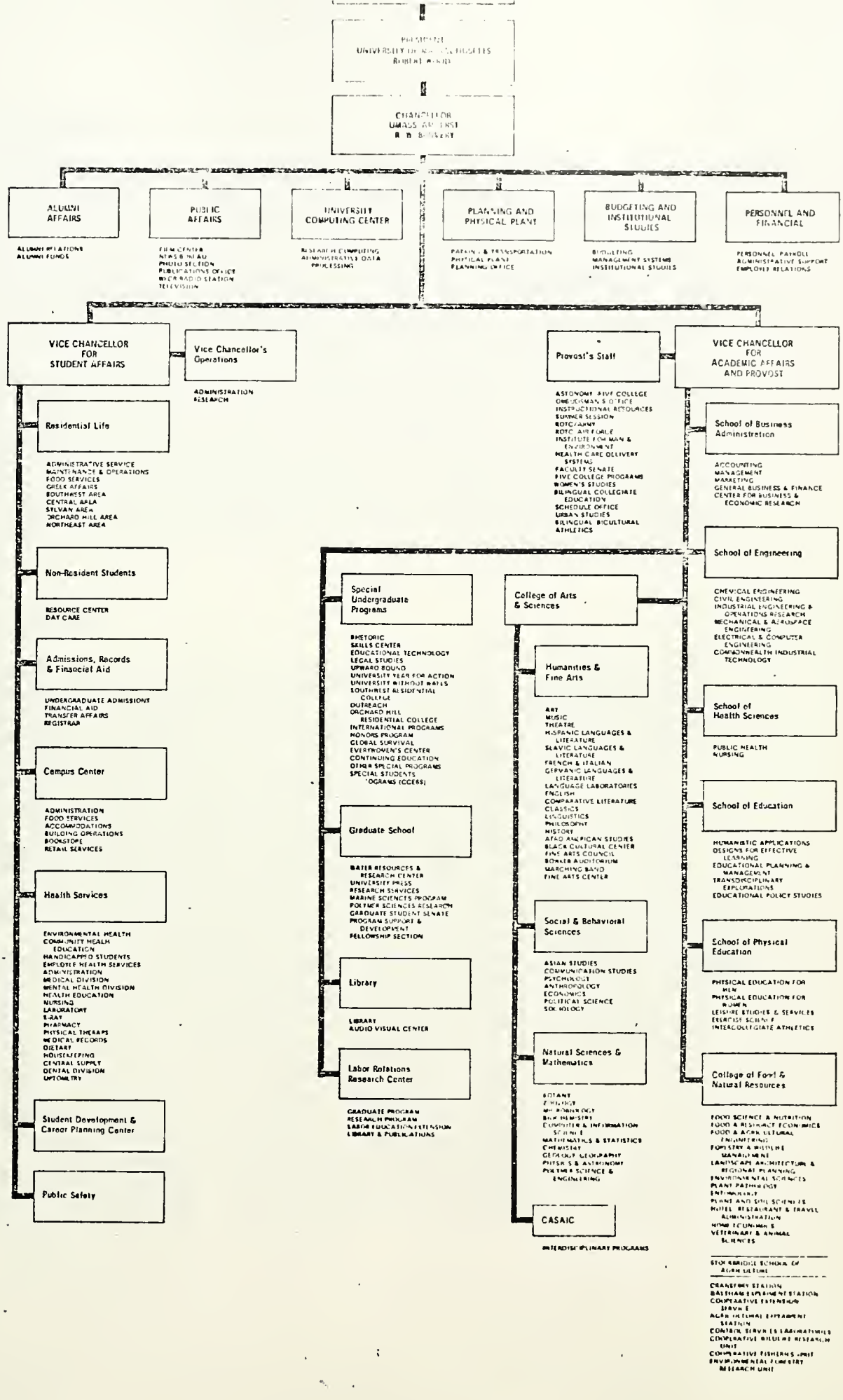
Academic Support

Student Affairs

Institutional Support

Physical Plant Operations

The campus has adopted the programmatic structure listed above because this structure better reflects the operational patterns of a major university. The five program areas are separated to give a clearer delineation of proposed decisions on all facets of campus operations when budget and other resource decisions are required.


PRESIDENT
UNIVERSITY OF MASSACHUSETTS
ROBERT WOOD
CHANCELLOR
UMASS AMHERST
R W BROMERY
ALUMNI AFFAIRS
ALUMNI RELATIONS
ALUMNI FUNDS
PUBLIC AFFAIRS
FILM CENTER
NEWS BUREAU
PHOTO SECTION
PUBLICATIONS OFFICE
WFCR RADIO STATION
TELEVISION
UNIVERSITY COMPUTING CENTER
RESEARCH COMPUTING
ADMINISTRATIVE DATA PROCESSING
PLANNING AND PHYSICAL PLANT
PLANNING OFFICE
BUDGETING AND INSTITUTIONAL STUDIES
BUDGETING
MANAGEMENT SYSTEMS
INSTITUTIONAL STUDIES
PERSONNEL AND FINANCIAL
PERSONNEL PAYROLL
ADMINISTRATIVE SUPPORT
EMPLOYEE RELATIONS
VICE CHANCELLOR FOR STUDENT AFFAIRS
Vice Chancellor's Operations
ADMINISTRATION
RESEARCH
Residential Life
ADMINISTRATIVE SERVICE
MAINTENANCE & OPERATIONS
FOOD SERVICES
GREEK AFFAIRS
SOUTHWEST AREA
CENTRAL AREA
SYLVAN AREA
ORCHARD HILL AREA
NORTHEAST AREA
Non-Resident Students
RESOURCE CENTER
DAY CARE
Admissions, Records & Financial Aid
UNDERGRADUATE ADMISSIONS
FINANCIAL AID
TRANSFER AFFAIRS
REGISTRAR
Campus Center
ADMINISTRATION
FOOD SERVICES
ACCOMMODATIONS
BUILDING OPERATIONS
BOOKSTORE
RETAIL SERVICES
Health Services
ENVIRONMENTAL HEALTH
COMMUNITY HEALTH EDUCATION
HANDICAPPED STUDENTS
EMPLOYEE HEALTH SERVICES
ADMINISTRATION
MEDICAL DIVISION
MENTAL HEALTH DIVISION
HEALTH EDUCATION
NURSING
LABORATORY
X-RAY
PHARMACY
PHYSICAL THERAPY
MEDICAL RECORDS
DIETARY
HOUSEKEEPING
CENTRAL SUPPLY
DENTAL DIVISION
OPTOMETRY
Student Development & Career Planning Center
Public Safety
Provost's Staff
ASTRONOMY FIVE COLLEGE
OMBUDSMAN'S OFFICE
INSTRUCTIONAL RESOURCES
SUMMER SESSION
ROTC/ARMY
ROTC AIR FORCE
INSTITUTE FOR MAN & ENVIRONMENT
HEALTH CARE DELIVERY SYSTEMS
FACULTY SENATE
FIVE COLLEGE PROGRAMS
WOMEN'S STUDIES
BILINGUAL COLLEGIATE EDUCATION
SCHEDULE OFFICE
URBAN STUDIES
BILINGUAL BICULTURAL
ATHLETICS
VICE CHANCELLOR FOR ACADEMIC AFFAIRS AND PROVOST
School of Business Administration
ACCOUNTING
MANAGEMENT
MARKETING
GENERAL BUSINESS & FINANCE
CENTER FOR BUSINESS & ECONOMIC RESEARCH
School of Engineering
CHEMICAL ENGINEERING
CIVIL ENGINEERING
INDUSTRIAL ENGINEERING & OPERATIONS RESEARCH
MECHANICAL & AEROSPACE ENGINEERING
ELECTRICAL & COMPUTER ENGINEERING
COMMONWEALTH INDUSTRIAL TECHNOLOGY
School of Health Sciences
PUBLIC HEALTH
NURSING
School of Education
HUMANISTIC APPLICATIONS
DESIGNS FOR EFFECTIVE LEARNING
EDUCATIONAL PLANNING & MANAGEMENT
TRANSDISCIPLINARY EXPLORATIONS
EDUCATIONAL POLICY STUDIES
School of Physical Education
PHYSICAL EDUCATION FOR MEN
PHYSICAL EDUCATION FOR WOMEN
LEISURE STUDIES & SERVICES
EXERCISE SCIENCE
INTERCOLLEGIATE ATHLETICS
College of Food & Natural Resources
FOOD SCIENCE & NUTRITION
FOOD & RESOURCE ECONOMICS
FOOD & AGRICULTURAL ENGINEERING
FORESTRY & WILDLIFE MANAGEMENT
LANDSCAPE ARCHITECTURE & REGIONAL PLANNING
ENVIRONMENTAL SCIENCES
PLANT PATHOLOGY
ENTOMOLOGY
PLANT AND SOIL SCIENCES
HOTEL, RESTAURANT & TRAVEL ADMINISTRATION
WILDLIFE TECHNICIAN
VETERINARY & ANIMAL SCIENCES
STOCKBRIDGE SCHOOL OF AGRICULTURE
CRANBERRY STATION
BASSETT FRUIT FARM
COOPERATIVE EXTENSION SERVICE
AGRICULTURAL EXPERIMENT STATION
CONTROL SERVICES LABORATORIES
COOPERATIVE BIOLOGY RESEARCH UNIT
COOPERATIVE FISHERIES UNIT
ENVIRONMENTAL FORESTRY RESEARCH UNIT
Special Undergraduate Programs
RHETORIC
SKILLS CENTER
EDUCATIONAL TECHNOLOGY
LEGAL STUDIES
UPWARD BOUND
UNIVERSITY YEAR FOR ACTION
UNIVERSITY WITHOUT WALLS
SOUTHWEST RESIDENTIAL COLLEGE
OUTREACH
ORCHARD HILL RESIDENTIAL COLLEGE
INTERNATIONAL PROGRAMS
HONORS PROGRAM
GLOBAL SURVIVAL
EVERYWOMEN'S CENTER
CONTINUING EDUCATION
OTHER SPECIAL PROGRAMS
SPECIAL STUDENTS PROGRAMS (CCEBS)
Graduate School
WATER RESOURCES & RESEARCH CENTER
UNIVERSITY PRESS
RESEARCH SERVICES
MARINE SCIENCES PROGRAM
POLYMER SCIENCES RESEARCH
GRADUATE STUDENT SENATE
PROGRAM SUPPORT & DEVELOPMENT
FELLOWSHIP SECTION
Library
LIBRARY
AUDIO VISUAL CENTER
Labor Relations Research Center
GRADUATE PROGRAM
RESEARCH PROGRAM
LABOR EDUCATION/EXTENSION
LIBRARY & PUBLICATIONS
College of Arts & Sciences
Humanities & Fine Arts
ART
MUSIC
THEATRE
HISPANIC LANGUAGES & LITERATURE
SLAVIC LANGUAGES & LITERATURE
FRENCH & ITALIAN
GERMANIC LANGUAGES & LITERATURE
LANGUAGE LABORATORIES
ENGLISH
COMPARATIVE LITERATURE
CLASSICS
LINGUISTICS
PHILOSOPHY
HISTORY
AFRO AMERICAN STUDIES
BLACK CULTURAL CENTER
FINE ARTS COUNCIL
BOWKER AUDITORIUM
MARCHING BAND
FINE ARTS CENTER
Social & Behavioral Sciences
ASIAN STUDIES
COMMUNICATION STUDIES
PSYCHOLOGY
ANTHROPOLOGY
ECONOMICS
POLITICAL SCIENCE
SOCIOLOGY
Natural Sciences & Mathematics
BOTANY
ZOOLOGY
MICROBIOLOGY
BIOCHEMISTRY
COMPUTER & INFORMATION SCIENCE
MATHEMATICS & STATISTICS
CHEMISTRY
GEOLOGY/GEOGRAPHY
PHYSICS & ASTRONOMY
POLYMER SCIENCE & ENGINEERING
CASAIC
INTERDISCIPLINARY PROGRAMS

ACADEMIC PROGRAMS

In July, the Office of Grant and Contract Administration was created to handle the administration of more than $10.1 million in research grants and contracts from federal, state and local governments, and from private enterprises. The impact of these grants and contracts has been to improve the research facilities of the University, to support the outstanding faculty and staff grant recipients, and to increase the overall academic excellence of the University of Massachusetts in Amherst community. The grants and contracts were a bright spot in a year otherwise marked by program consolidation and review, diminished course offerings, decreased departmental budgets, and other financial constraints relative to the stabilization, the "no-growth" status of the University and to national and local inflationary influences.

Many departments and schools were forced to operate without full staffing, especially clerical staffing. Only positions meeting the criteria of critical needs could be filled. Three such positions were Deans of Education, Engineering, and Food and Natural Resources. Search committees were formed for these positions and the positions were filled in June.

ACADEMIC SUPPORT

The Control Data CYBER installed last year in the University Computing Center continues to serve the University community. In addition to regular service, the UCC has instituted an express service for small jobs, thus giving faster return to persons needing less extensive data analysis. The Computing Center staff has offered several seminars on computing instruction. Disc storage has been increased from three to seven units to compensate for the increased research being done on campus. The control language has been changed from KRONOS to NOS to allow greater compatibility of programming languages. The Computing Center has been updating and debugging APL; this updated version will be adopted by Control Data Corporation for use with all their CYBER level computers. In addition, plans were made (finalized in July, 1976, not a part of FY 1976) for the installation of a Control Data Remote Job Entry unit in the Social and Demographic Research Institute in the Sociology Department. This unit was funded largely by a National Science Foundation grant to SADRI and will allow almost all operations and analyses to be performed by members of SADRI on their own premises. Since SADRI has been a major client of the University Computing Center, this will cut down on user congestion at the computer center and will benefit the University of Massachusetts in many other ways as well.

In fiscal 1976, the University library recovered somewhat from last year's severe cutbacks. Acquisitions increased 25% over 1975. Expenditures for these acquisitions increased from $808,268 to $914,822. Per student expenditures increased from $36.67/FTE student to $41.02/FTE student. This, however, is still far below the national average for 1975, established at $60 per student.

STUDENT AFFAIRS

Many services were provided during FY 1976 under the auspices of Student Affairs. These include day care and day camp for children at moderate prices, health services, credentialing and career counseling and Campus Center facilities. Health services include regular infirmary and outpatient care, mental health services, and Room To Move--a student-run drop-in center. A fifty-cent copayment for prescription drugs and over-the-counter medication was instituted at the Health Center to help defray the cost of these services. A Cold Self Treatment Center was established to lessen the number (by 70%) of students seeking medical consultations for relief from the common cold. Credentialing and career counseling services were sharply cut back by a 70% vacancy rate in staff support.

Saga Food Services of Menlo Park, California, has been contracted to manage all food and beverage services at the Campus Center. This was done to improve overall food service management.

The Office of Residential Life, a unit in Student Affairs, has the responsibility for the coordination of management and student services in the residential halls. Room and board costs have remained the same. However, the University now offers 10, 14, or 19 meals per week instead of 10 or 15.

INSTITUTIONAL SUPPORT

During the fiscal year ending June 30, 1976, the institutional support program engaged in activities which furthered the campus' ability to respond to internal and external data requests. Largely responsible for these activities are the Office of Budgeting and Institutional Studies and the Management Systems Group, who work closely together in the preparation of the University's budgets (Operating Budgets and State Maintenance Requests) and in data analysis in the area of analytical studies (faculty workload analyses, enrollment trends, cost analyses, etc.). Both the Office of Budgeting and Institutional Studies and Management Systems Group suffered from decreased staffing during FY 1976. Few new reports were initiated and existing reports were written through realignment of personnel and establishment of priorities in both offices. The decisions made and actions taken during the fiscal year have had and will continue to have far-reaching effects on the direction and operations of the University of Massachusetts at Amherst.

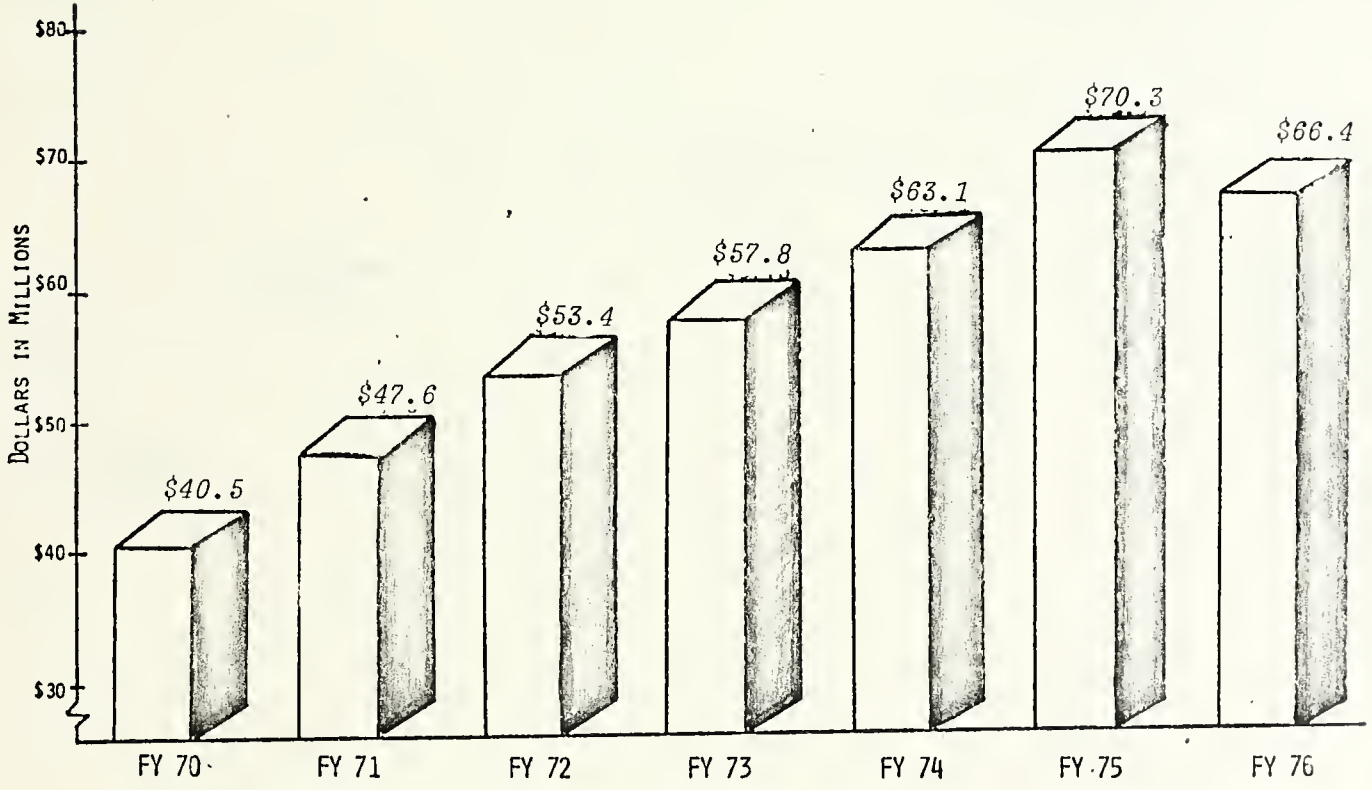
FACILITIES PLANNING & OPERATIONS (PHYSICAL PLANT)

This department is responsible for planning, constructing, maintaining, and operating the physical facilities at the Amherst campus and outlying research stations in Belchertown, Gloucester, South Deerfield, Waltham, and Wareham. The Amherst campus includes 1,280 acres, on which are located some 250 buildings.

Although constructed, the new Tillson Steam Plant cannot be put into operation because of tie line deficiencies. Thus, the old plant

will have to continue operating, continuing also a violation of air pollution standards. Both tie line and air pollution problems will require substantial amounts of money and time to fix.

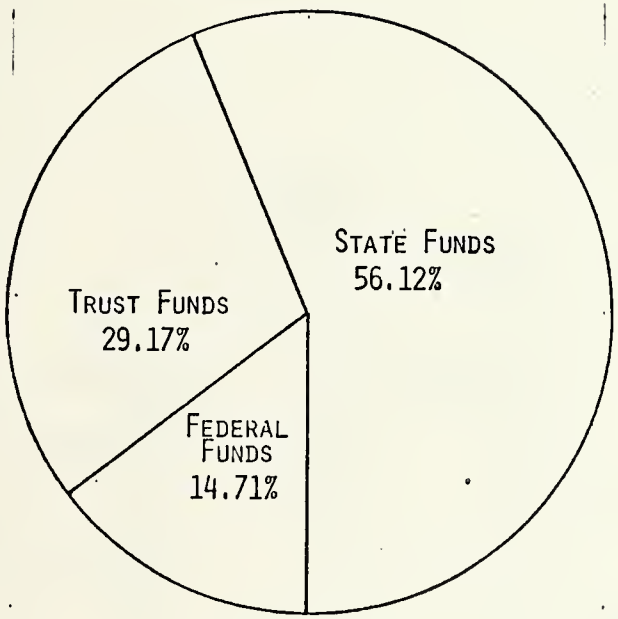
STATE APPROPRIATIONS FOR OPERATING THE
AMHERST CAMPUS OF THE UNIVERSITY OF MASSACHUSETTS
(IN MILLIONS OF DOLLARS)



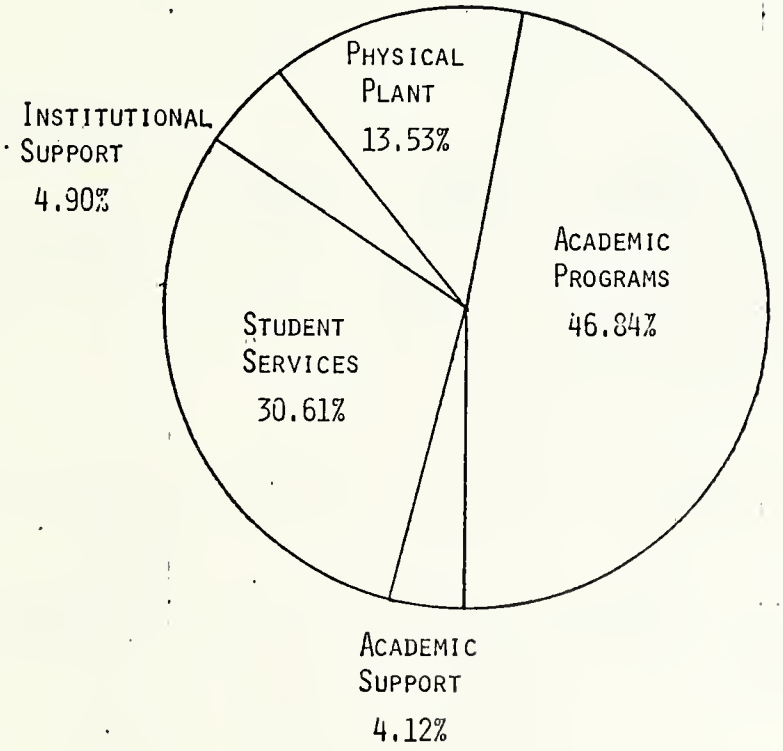
UNIVERSITY OF MASSACHUSETTS/AMHERST

FY 1976 FINANCIAL SUMMARY

SOURCE OF FUNDS:

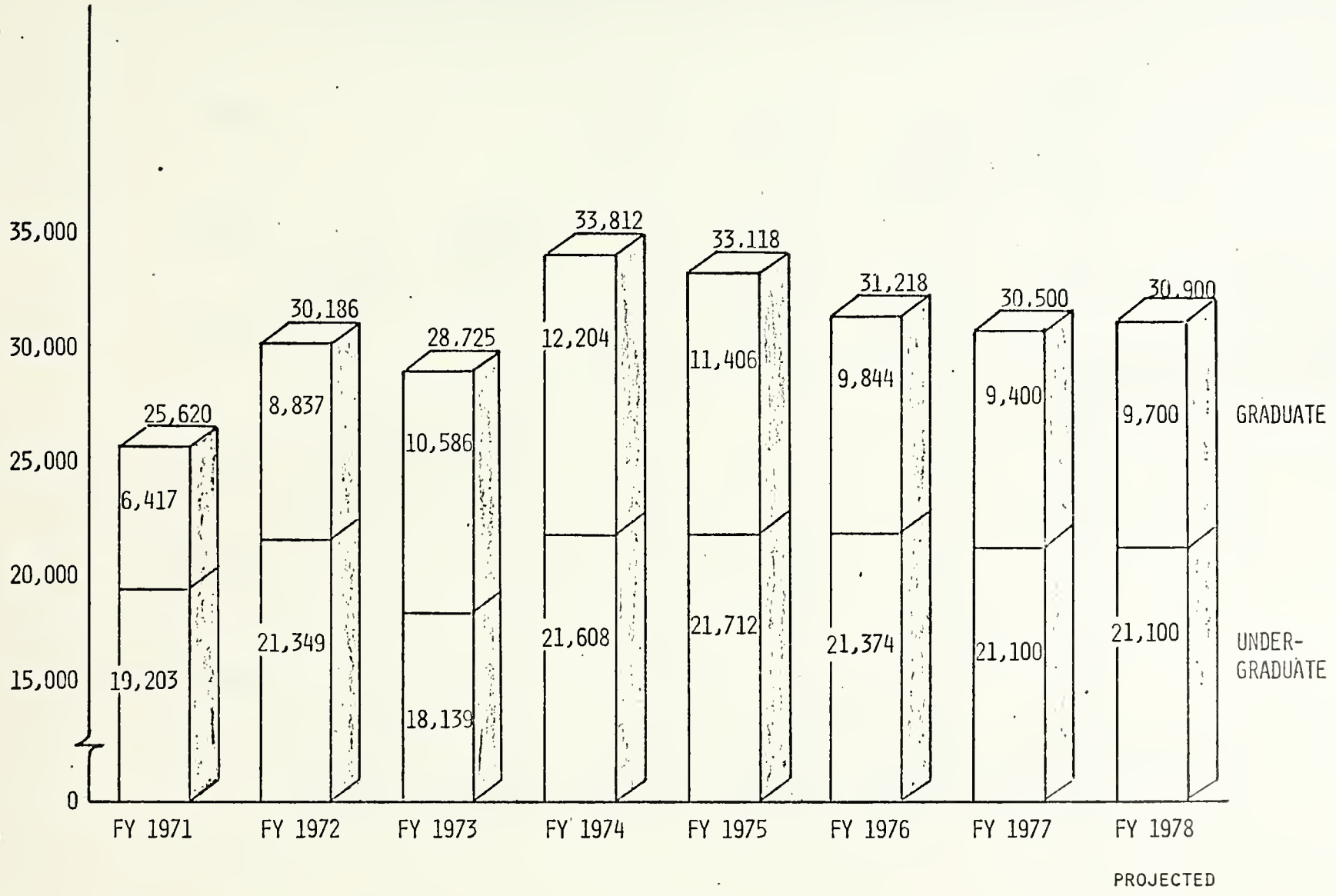


USE OF FUNDS:



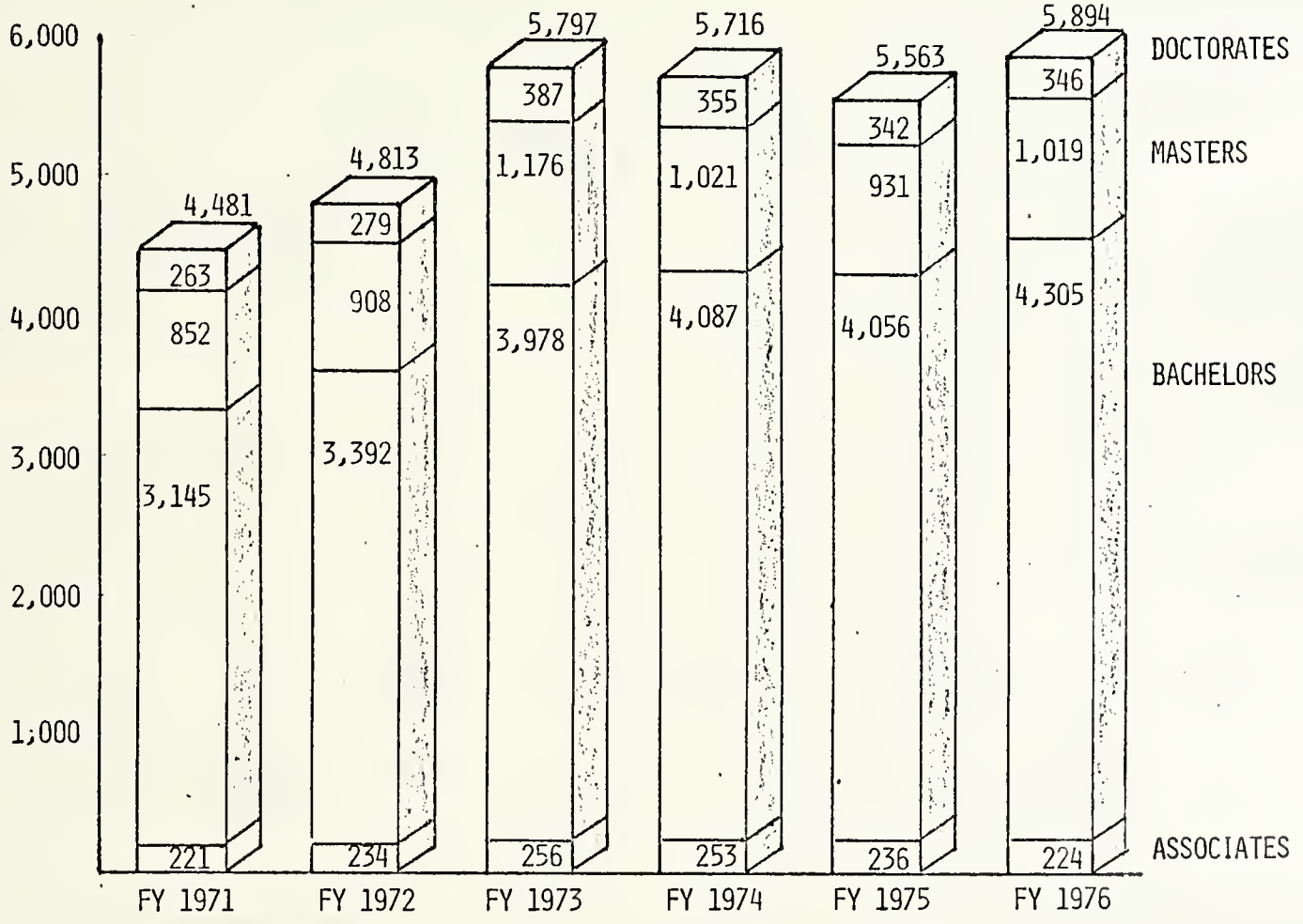
UNIVERSITY OF MASSACHUSETTS/AMHERST

APPLICATIONS



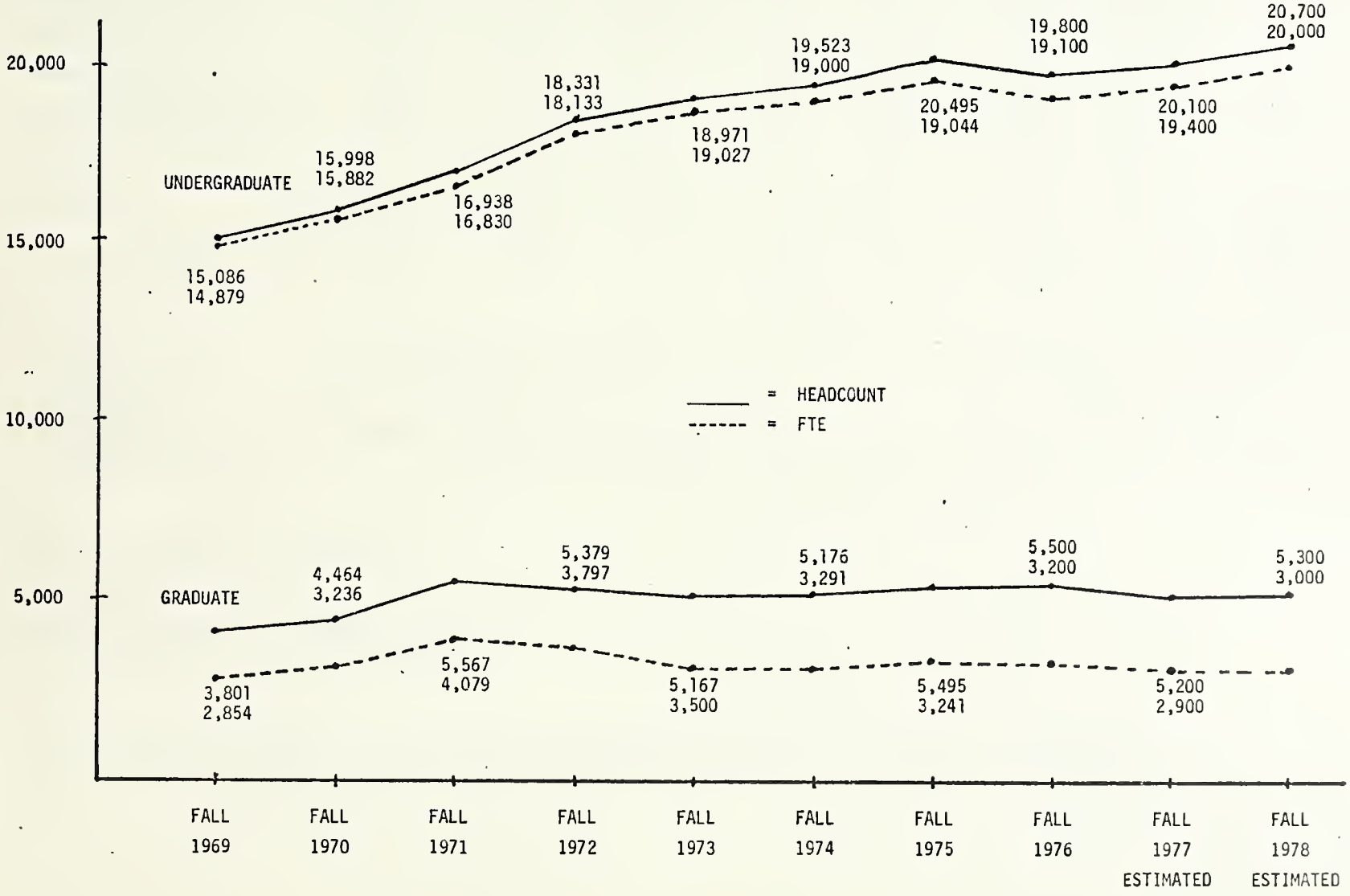
UNIVERSITY OF MASSACHUSETTS/AMHERST

DEGREES GRANTED



UNIVERSITY OF MASSACHUSETTS/AMHERST

HEADCOUNT AND FTE ENROLLMENT



University of Massachusetts at Amherst

Eight Year Summary of Operations

	FY 1976	FY 1975	FY 1974	FY 1973	FY 1972	FY 1971	FY 1970	FY 1969
Undergraduate Enrollments[A]	19,796	19,523	18,971	18,331	16,938	15,998	15,086	13,445
Graduate Enrollments	5,495	5,176	5,167	5,370	5,567	4,464	3,801	3,107
Undergraduate Degrees[A]	4,529	4,292	4,340	4,234	3,626	3,366	3,221	2,811
Graduate Degrees[B]	1,365	1,273	1,376	1,563	1,187	1,115	848	762
Undergraduate Applications	21,374	20,831	20,576	23,222	28,807	22,569	24,110	21,622
Graduate Applications	9,844	11,406	12,204	13,417	14,578	12,788	10,111	7,365
Academic Staff	1,575	1,591	1,564	1,529	1,472	1,372	1,272	1,057
Professional Staff	367	368	356	342	337	330	325	218
Classified Staff	1,764	1,774	1,762	1,736	1,732	1,619	1,507	748
State Maintenance Appropriations	$66,440,889	$70,265,499	$63,074,152	$57,837,173	$53,416,296	$47,571,160	$40,525,650	$33,524,500
State Special Appropriations	$ 1,216,000	$ 1,910,400	$ 1,460,800	$ 1,247,190	$ 1,200,734	$ 1,815,834	$ 1,910,617	$ 1,625,492[D]
State Capital Outlays	$ -0-	$ 494,172	$ 854,172[C]	$ -0-	$ 218,500	$ 2,000,000	$ -0-	$ 1,197,895

[A] Includes Stockbridge School Information

[B] Includes C.A.G.S. Degrees

[C] Library Books $494,172; Gloucester $360,000

[D] Includes $100,000 for Library Books

SOURCE: Undergraduate, Graduate and Stockbridge Registrars' Reports; Undergraduate Annual Report of the Admissions and Records Committee; Appropriation Acts by fiscal year; and the University of Massachusetts Financial Reports by fiscal year.

Property of the
Public Library
Boston Athenæum

ANNUAL REPORT

University of Massachusetts
at Boston

July 1, 1975 - June 30, 1976

Summary of Non-State Funds by Cost Element

Description	Fiscal 1975 Expenditures	Fiscal 1976 Expenditures
Salary and Wages	$1,582,730	$1,941,500
Services	481,140	537,100
Travel	31,700	44,700
Advertising and Printing	21,500	27,600
Maintenance and Repairs	1,800	2,500
Supplies	67,230	86,300
Administrative Expenses	116,900	137,250
Equipment	3,200	4,300
Rental	113,500	118,700
Miscellaneous		
Unallocated	1,464,506	1,721,000
	$3,884,206	$4,620,950

Summary of State Funding by Subsidiary Accounts

Subsidiary Account	Fiscal 1975 Expenditures	Fiscal 1976 Expenditures
01 Salaries, Permanent	$13,043,311	$12,466,917.45
02 Salaries, Other	100,000	65,327.17
03 Services, Non-Employee	1,402,000	1,043,650.96
04 Food	2,456	2,450.00
05 Clothing	7,000	6,993.20
06 Housekeeping Supplies	20,436	15,435.37
07 Lab and Medical Supplies	4,877	4,872.15
08 Utilities	2,080,000	1,747,402.58
09 Farm and Grounds	20,000	9,914.41
10 Travel	70,000	49,966.16
11 Advertising and Printing	61,000	75,983.25
12 Maintenance and Repairs	355,000	391,572.49
13 Special Supplies	443,000	647,737.84
14 Administrative Expenses	353,000	352,184.61
15 Equipment	302,900	34,522.22
16 Rentals	250,000	229,995.48
	$18,514,980	$17,144,925.84

PROFESSIONAL STAFF

Title	Fall 1974	Fall 1975
Chancellor	1	1
Vice Chancellor	3	3
Dean	4	4
Director	1	2
Associate Dean	1	1
Assistant Provost	-	-
Staff Administrator	7	7
Staff Associate	34	27
Staff Assistant	49	48
Egineer-Construction	2	2
Supt. Bldgs. & Grds.	1	1
Professional Technician	4	4
Librarian I	13	12
Librarian II	8	8
Librarian III	3	3
Librarian IV	2	2
Library Director	1	1
Total Professional Staff	134	126

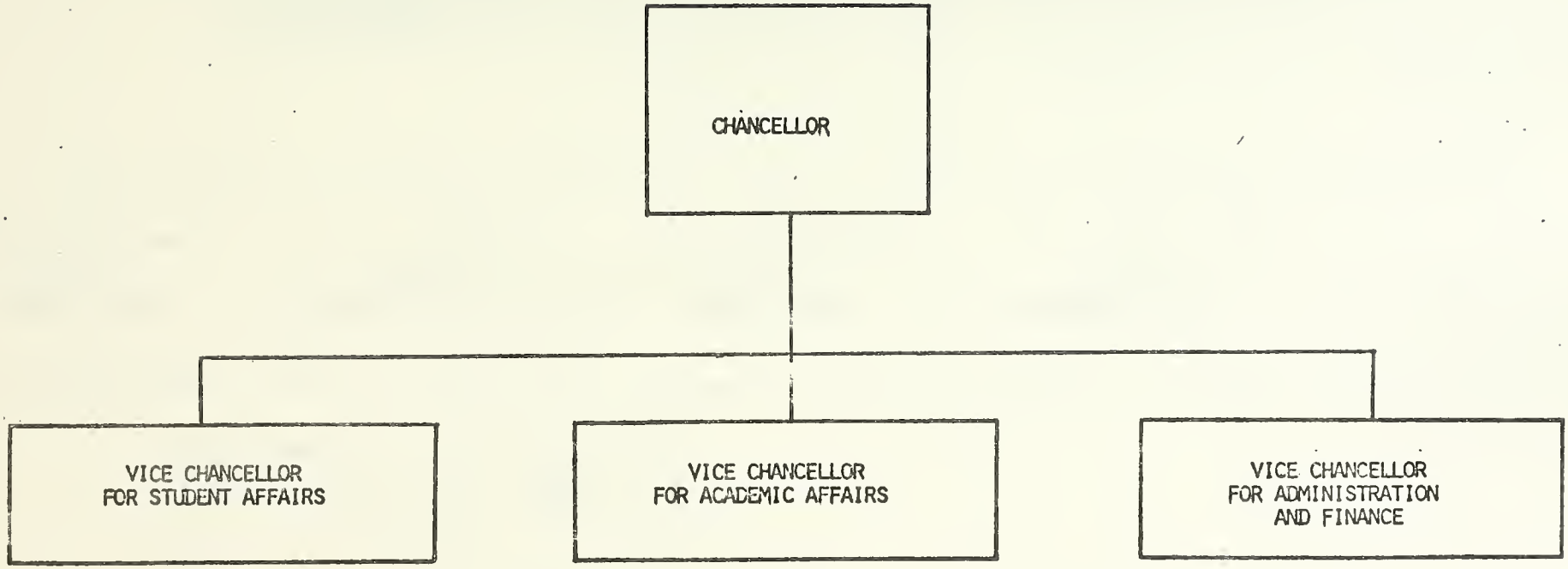
FACULTY

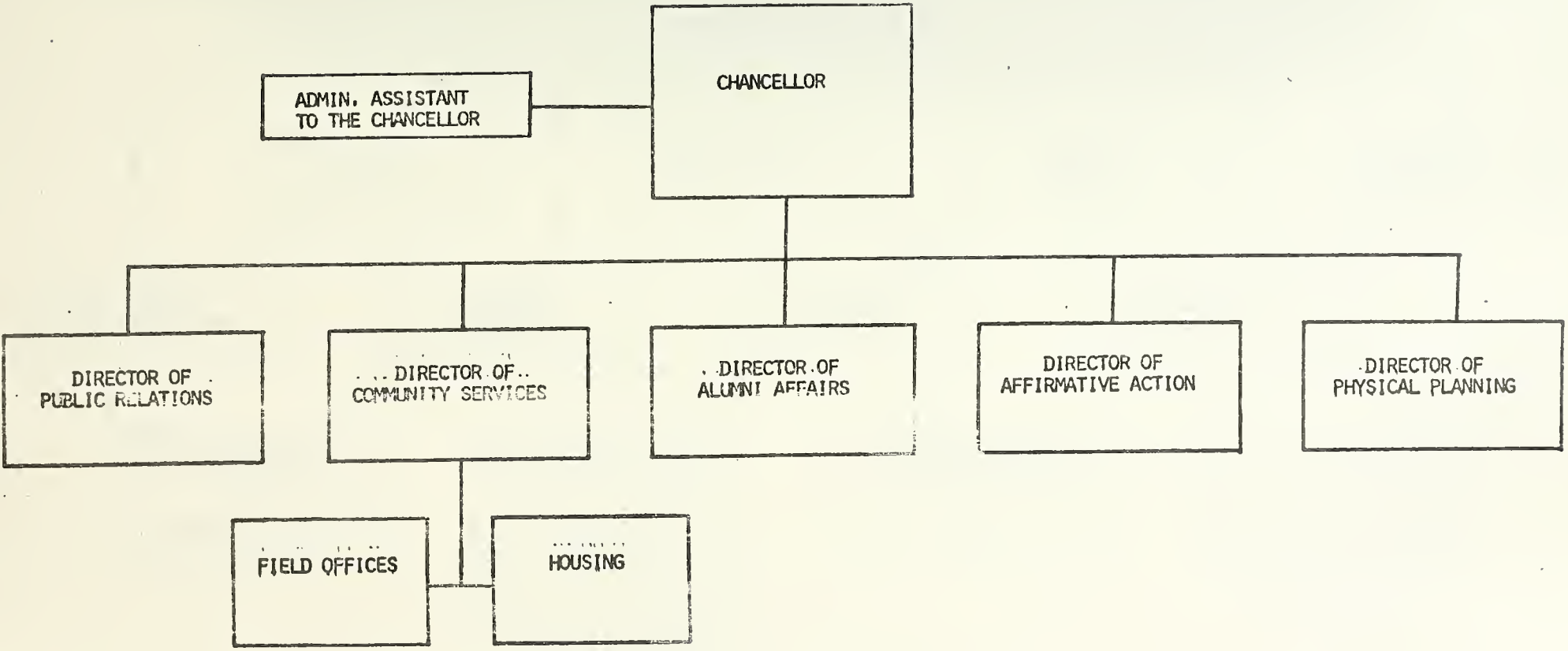
Full-Time	Fall 1974	Fall 1975
Professor	62	67
Associate Professor	114	108
Assistant Professor	150	142
Instructor	45	30
Lecturer	8	9
Total Full-Time Faculty	379	356

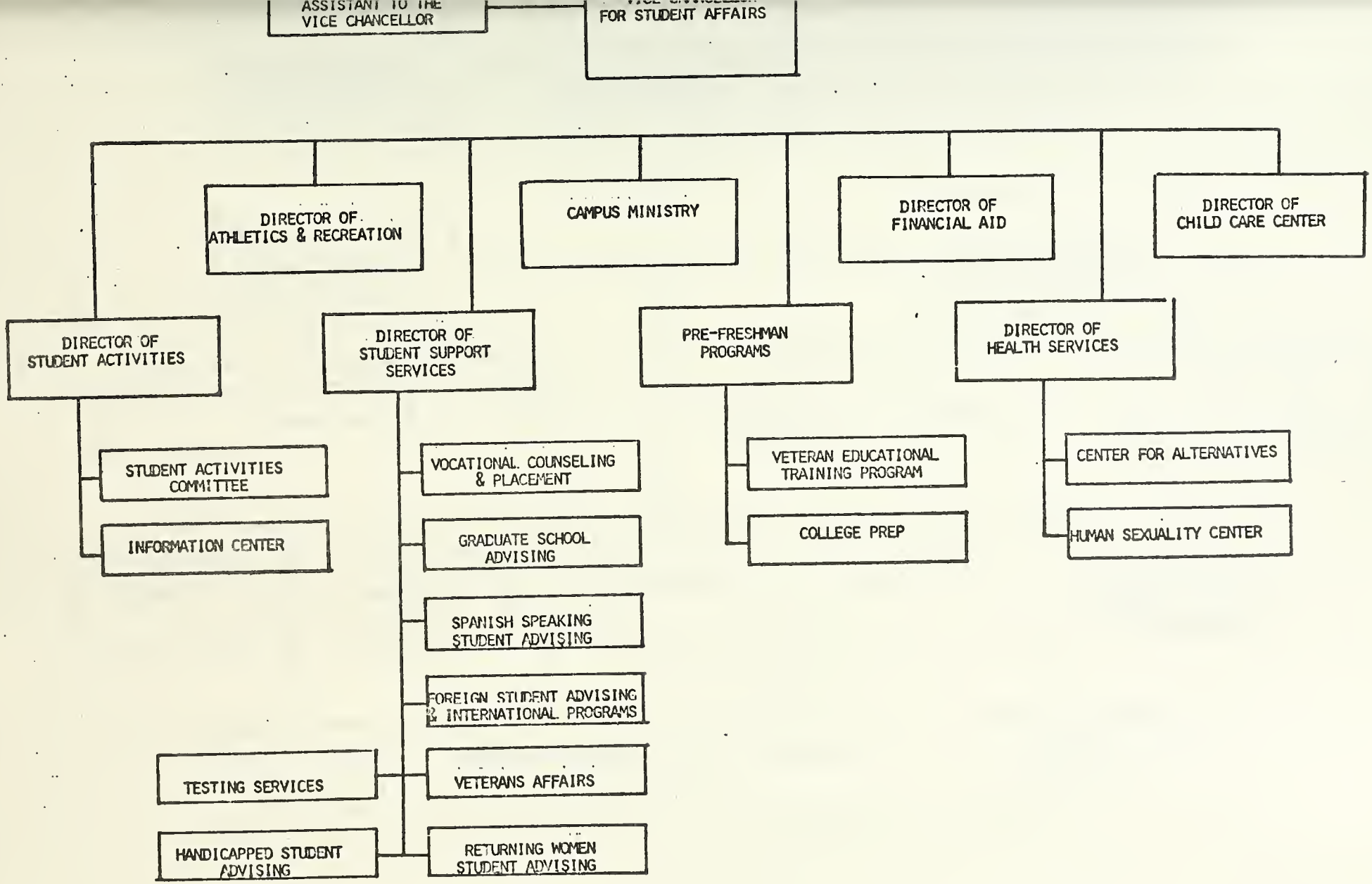
Part-Time	Fall 1974	Fall 1975
Professor	2	1
Associate Professor	4	5
Assistant Professor	18	23
Instructor	10	13
Lecturer	95	60
Total Part-Time Faculty	129	102

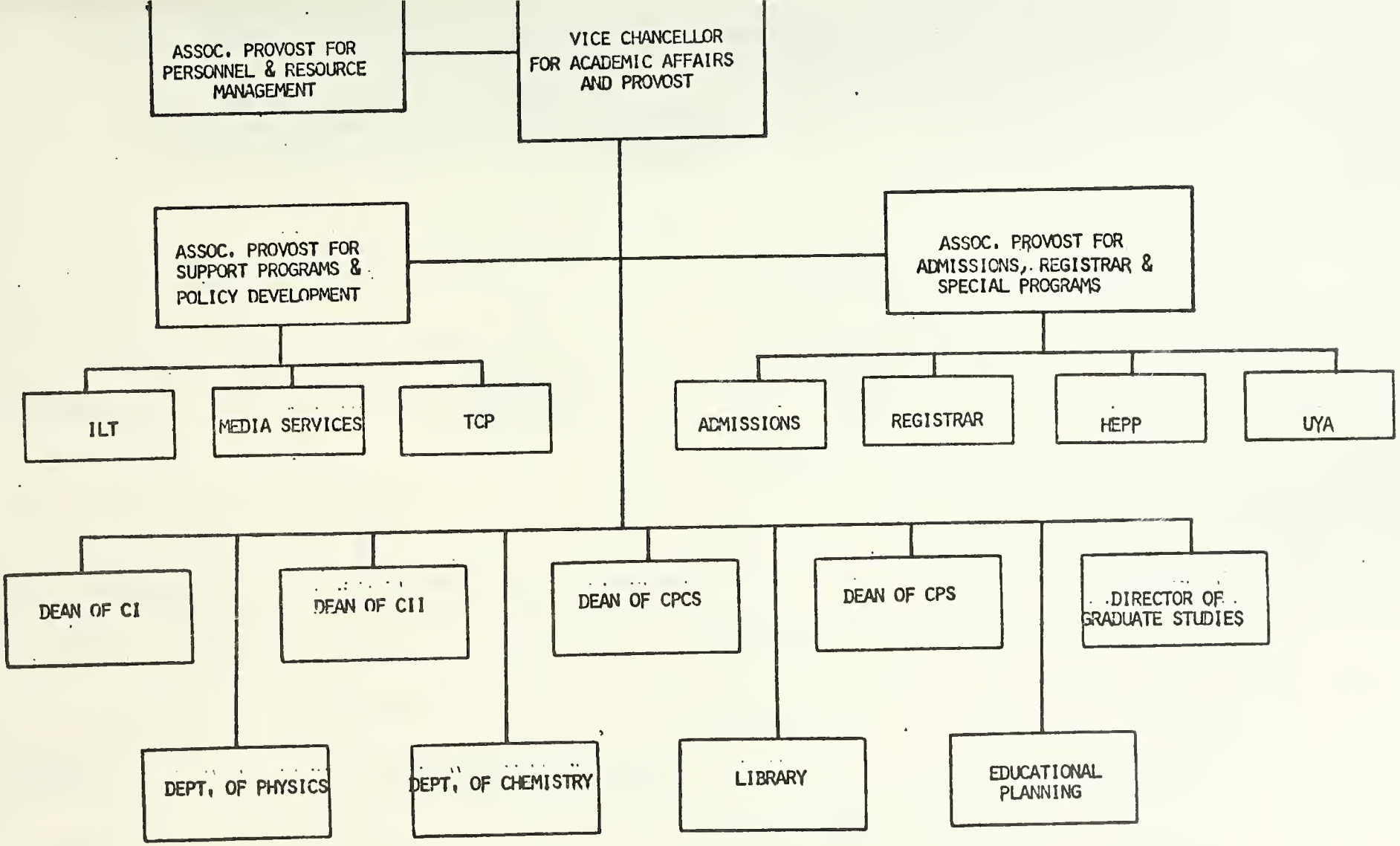
CLASSIFIED STAFF

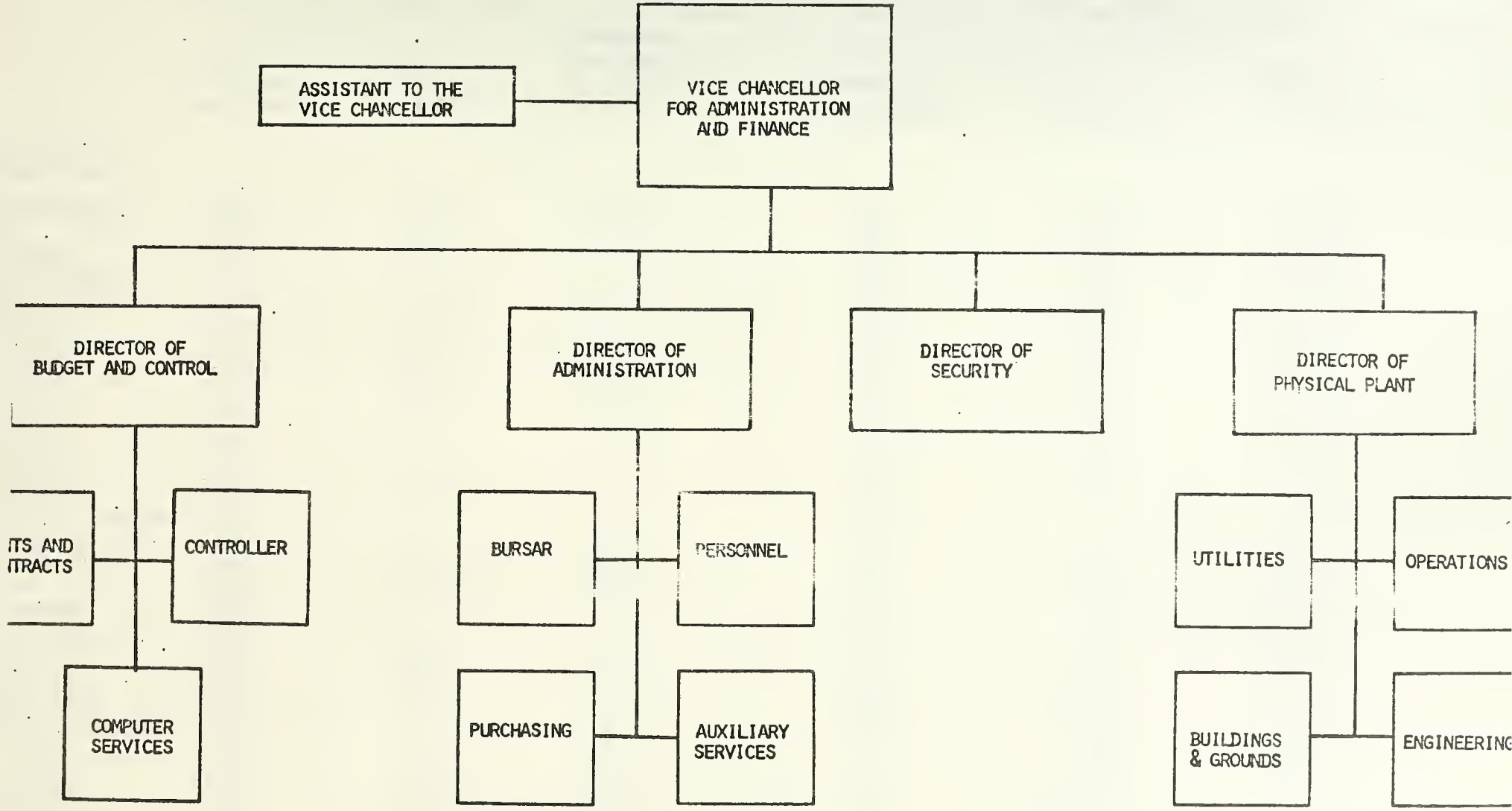
Grade	Fall 1974	Fall 1975
03	10	6
04	11	10
05	4	9
06	60	52
07	62	44
08	15	16
09	62	61
10	8	8
11	66	62
12	26	28
13	20	19
14	12	14
15	2	2
16	5	4
18	1	1
Total Classified Staff	364	336
TOTAL PERSONNEL	1,006	920


CHANCELLOR
VICE CHANCELLOR FOR STUDENT AFFAIRS
VICE CHANCELLOR FOR ACADEMIC AFFAIRS
VICE CHANCELLOR FOR ADMINISTRATION AND FINANCE


CHANCELLOR
ADMIN. ASSISTANT TO THE CHANCELLOR
DIRECTOR OF PUBLIC RELATIONS
DIRECTOR OF COMMUNITY SERVICES
DIRECTOR OF ALUMNI AFFAIRS
DIRECTOR OF AFFIRMATIVE ACTION
DIRECTOR OF PHYSICAL PLANNING
FIELD OFFICES
HOUSING


ASSISTANT TO THE VICE CHANCELLOR
FOR STUDENT AFFAIRS
DIRECTOR OF ATHLETICS & RECREATION
CAMPUS MINISTRY
DIRECTOR OF FINANCIAL AID
DIRECTOR OF CHILD CARE CENTER
DIRECTOR OF STUDENT ACTIVITIES
DIRECTOR OF STUDENT SUPPORT SERVICES
PRE-FRESHMAN PROGRAMS
DIRECTOR OF HEALTH SERVICES
STUDENT ACTIVITIES COMMITTEE
INFORMATION CENTER
VOCATIONAL COUNSELING & PLACEMENT
GRADUATE SCHOOL ADVISING
SPANISH SPEAKING STUDENT ADVISING
FOREIGN STUDENT ADVISING & INTERNATIONAL PROGRAMS
TESTING SERVICES
VETERANS AFFAIRS
HANDICAPPED STUDENT ADVISING
RETURNING WOMEN STUDENT ADVISING
VETERAN EDUCATIONAL TRAINING PROGRAM
COLLEGE PREP
CENTER FOR ALTERNATIVES
HUMAN SEXUALITY CENTER


ASSOC. PROVOST FOR PERSONNEL & RESOURCE MANAGEMENT
VICE CHANCELLOR FOR ACADEMIC AFFAIRS AND PROVOST
ASSOC. PROVOST FOR SUPPORT PROGRAMS & POLICY DEVELOPMENT
ASSOC. PROVOST FOR ADMISSIONS, REGISTRAR & SPECIAL PROGRAMS
ILT
MEDIA SERVICES
TCP
ADMISSIONS
REGISTRAR
HEPP
UYA
DEAN OF CI
DEAN OF CII
DEAN OF CPCS
DEAN OF CPS
DIRECTOR OF GRADUATE STUDIES
DEPT. OF PHYSICS
DEPT. OF CHEMISTRY
LIBRARY
EDUCATIONAL PLANNING


ASSISTANT TO THE VICE CHANCELLOR
VICE CHANCELLOR FOR ADMINISTRATION AND FINANCE
DIRECTOR OF BUDGET AND CONTROL
DIRECTOR OF ADMINISTRATION
DIRECTOR OF SECURITY
DIRECTOR OF PHYSICAL PLANT
ITS AND ITRACTS
CONTROLLER
COMPUTER SERVICES
BURSAR
PERSONNEL
PURCHASING
AUXILIARY SERVICES
UTILITIES
OPERATIONS
BUILDINGS & GROUNDS
ENGINEERING

	Fall, 1974			Fall, 1975		
	Headcount Enrollments	FTE Faculty	Headcount Enrollments Per FTE Faculty	Headcount Enrollments	FTE Faculty	Headcount Enrollments Per FTE Faculty
Colleges of Liberal Arts						
Anthropology	1021	14.50	70.41	1105	13.00	85.00
Art	936	12.00	78.00	909	10.50	86.57
Biology	1675	26.50	63.20	1661	22.20	74.82
Black Studies	NA	-	-	216	3.42	63.16
Chemistry	1796	15.83	113.45	1492	14.83	100.61
Classics	833	7.83	106.38	791	7.00	113.00
Economics	1339	14.31	93.57	1120	14.13	79.26
English	3873	60.51	64.00	3224	54.76	58.88
French	1214	16.66	72.98	1065	14.67	72.60
German	370	7.33	50.47	380	6.67	56.97
Greek	NA	-	-	70*	-	-
History	2486	32.33	76.89	2424	32.57	74.42
Humanities	NA	-	-	200*	-	-
Interdisciplinary	NA	-	-	751*	-	-
Italian	168	3.67	45.77	289	3.33	86.79
Mathematics	2105	28.83	73.01	1904	27.20	70.00
Music	828	7.50	110.40	692	6.33	109.32
Nantucket	NA	-	-	50*	-	-
Philosophy	766	7.23	105.94	835	9.58	87.16
Physics	1581	16.20	97.59	1445	13.00	111.15
Politics	1145	14.59	78.37	1174	14.00	83.86
Psychology	2622	27.75	94.48	2291	25.17	91.02
Religious Studies	NA	-	-	166	2.00	83.00
Russian	314	5.67	55.37	325	5.00	65.00
Sociology	2245	26.16	85.81	1935	24.46	79.11
Spanish	695	14.99	46.42	885	12.33	71.78
Theatre Arts	379	6.16	61.52	382	5.33	71.67
Women Studies	NA	-	-	81	1.17	69.23
College of Public & Community Service	NA	-	-	1099	28.16	39.03
College of Professional Studies	-	-	-	1047	8.50	123.18

*Faculty teaching in these programs are included in their own departments

Source: Fall 1975 Data is taken from the Course Load Profile Printout and Faculty Contact Hour Report

TJP: 7/12/76

	MAJORS SEPTEMBER, 1974	MAJORS SEPTEMBER, 1975
Colleges of Liberal Arts		
Anthropology	113	146
Art	210	275
Biology	642	645
Chemistry	131	111
Classics	22	21
Economics	266	247
English	677	629
French	122	87
German	33	28
History	364	319
Italian	27	30
Mathematics	305	222
Music	109	124
Philosophy	60	59
Physics	56	58
Politics	344	318
Psychology	896	814
Russian	33	23
Sociology	687	614
Spanish	109	188
Theatre Arts	78	98
Subtotal	5284*	5057*
College of Public & Community Service		
Housing & Community Development	NA	21
Human Growth & Development	NA	32
Legal Education	NA	22
Public & Community Service	NA	191
Subtotal	NA	266*
College of Professional Studies		
Management	-	271
UMB Total	5284	5594*

*Does not include undeclared majors.

Source: September 1975 data from Fall ICLM - 1/20/76

TJP: 7/12/76

Summer Session Enrollment 1976

	Students Enrolled	# of Sections*	Course Enrollments
Undergraduate	1307	104	1889
Graduate	10	3	25
Total	1317	107	1914

*In addition 18 students were enrolled in Independent Study courses.

Source: Registrar's Management Report for Summer 1976 as of July 3, 1976.

TJP: 7/19/76

Annual Report: Vice Chancellor for Academic Affairs FY76

I. Administrative Affairs:

A. Budget: The tight fiscal situation of FY76 was weathered without having to cancel full time contracts. A number of departments which normally depend on part-time faculty to round out their offerings or to staff additional introductory sections had to manage without this assistance. It meant enlarging most introductory sections and the cancellation of some advanced level courses and seminars to redeploy faculty. Our faculty accepted the situation without undue grumblings and worked hard to assure students course schedules which met their needs. The budget squeeze affected classified positions as well and a number of departments were left without secretaries when these positions were vacated and frozen. Departments scraped by with work-study students or by having secretaries from one department redeployed to another. The strain on resources was felt by everyone.

B. Personnel: Personnel recommendations this year had to be made in accordance with the new Personnel Policy Document T75-125 which standardized procedures for compilation and review of personnel dossiers. Each College established a personnel committee to review dossiers for tenure, promotion and fourth year evaluation. In Colleges I, II & III, 21 faculty were granted tenure by the President with the concurrence of the Board of Trustees. 18 faculty were promoted from Assistant to Associate Professor by VCAA. Of the 20 fourth year evaluations conducted by College I, II and III, 18 were positive allowing appointment through TDY for these faculty and 2 were negative carrying terminal fifth year appointments.

II. Academic & Curricular Affairs:

A. College I: continued to develop its inter-disciplinary programs in Law & Justice and American Civilization. The Law and Justice Program was the recipient of a 3 year grant from N.E.H. The annexing of Women's Studies and Black Studies enhanced the inter-disciplinary programs already in operation.

B. College II: continued to offer the Humanities Program on Nantucket with funding from the McCarthy Foundation. This spring Dean Steamer and Dean Knight completed arrangements for the institutionalization of this program as part of the American Civilization Program. A new program in Translation was written and approved by College II Governance and some language departments will begin implementation of the Concentration in Translation this Fall semester.

C. College of Professional Studies: began its first year of operation with 250 students enrolled in the Management Program. In addition to teaching, faculty were involved in planning and curriculum development for a four year program as well as in establishing procedures for student advising

and college governance. The College has this year negotiated a contract with Northeastern University to purchase instructional services for its students. Some students will enroll in Fall 1976.

D. Extended Day: all colleges began work on an Extended Day Program. In the merged Liberal Arts College it will be possible for students to obtain a mix of introductory and advanced level courses. Planning is still underway to establish major programs in the evening. The College of Public and Community Service continues to offer a large portion of its program in the evening and the College of Professional Studies will offer a full evening program in management beginning in the Fall.

E. Graduate Studies: a central office for Graduate Studies was established this spring to coordinate activities in the graduate sphere. An interim Director was appointed to oversee the development of a Master Plan for Graduate Programs and to began to establish links with the many units involved in the delivery of student services. The Master Plan was formulated by the Graduate Education Committee and approved by the Graduate Council and the University Assembly Steering Committee. The Chancellor forwarded the plan for approval by the President.

The Graduate Office staff has prepared a Graduate Bulletin, established guidelines for award of stipends and tuition waivers and has developed a new application form.

The appointment of a permanent Director of Graduate Studies, Dr. Robert Spaethling should ensure the continuation of the activity of this office in encouraging the development of new graduate programs and in solving problems besetting many graduate students.

F. Special Programs:

1. ACTION Program

Aside from running the University Year for Action at the same level as the last few years, the staff of the Action Program and the Provost's Office also became involved in the "institutionalization" process: how to retain the Action Program after termination of federal funding at the end of August 1976. After consultations with appropriate groups, the Provost's Office worked out an arrangement whereby the Action Program would in fact be continued but as part of an Internship Office with a much broader mandate. With this format it was then possible to retain the core of the action program and its staff, and the same time begin to develop an umbrella agency whereby any department or individual on campus can now pursue field placement opportunities. To this end, we also established formal links with the Massachusetts Internship Office. (For details on the newly established Internship Office, see attachment I)

In the Spring the Action Program was awarded a feasibility study grant from the ACTION federal agency. The purpose of this grant is to examine the feasibility of establishing a University-Year-for Action in two African countries. Several faculty members from UMB, as well as the Provost's Office, have been involved in carrying out this study. After an extensive visit to several African countries and meetings with representatives of African universities, Peace Corps, and other governmental agencies, a final proposal will be completed around September 1976. It is our expectation that a viable proposal will be developed; that UMB faculty will be involved; and that approximately 30-40 UMB students and a faculty supervisor may be ready to leave for Africa by the Spring Semester 1977. The University Assembly has already been involved in the preliminary phase of this project.

2. Prisons Program

There are really two separate programs under this heading. The Higher Education in the Prisons Program (HEPP) is sponsored by the Mass. Department of Corrections. It entails several projects in the prisons and at UMB: pre-college courses taught in the prisons; tutorial programs in the prisons; regular college-level courses at UMB for inmates. Aside from funding problems and cutbacks (related to the state budgetary difficulties), this past year the HEPP Program has been functioning quite well and serving a substantial number of prisoners, including approximately 100 students enrolled at UMB.

During this past year we have also held meetings with the Department of Corrections and other universities in the Boston area to discuss possible arrangements whereby this kind of program can develop a more predictable funding source and a more effective sharing of resources between UMB and other universities.

A grant proposal was submitted to the US Office of Education to develop a career-oriented training program.

Under a federal grant, starting in September 1976 UMB has also operated a special project at Framingham Correctional Institution. While some inmates have also attended UMB, most of the instructional efforts under this grant have been within the prison itself: ranging from maternity care to college-level courses. The purpose of this grant is not to recruit prospective students to college, but rather to develop models for reintegrating women prisoners into society in a constructive and productive fashion. Since the grant expires in January 1977, we are now in the process of developing several UMB-related proejcts that would ensure the continuation of field placements, seminars, and courses whereby UMB faculty and students can carry out meaningful education projects while also continuing to provide educational assistance to the correctional institution.

3. Nantucket: Field Station

As 1974 was a year primarily devoted to rebuilding and improving the physical plant, 1975 has emphasized development of the instructional and research programs.

This year the summer and winter teaching programs included six courses presented by six instructors with the assistance of 11 guest lectures. Many of the course meetings were open to the public. In addition, the Station staff presented 11 public lecturers and 15 field trips. In all, 122 students were enrolled in courses and 1,120 persons attended lectures and field trips. Participation by Nantucket residents was active and enthuastic.

In the research program eight students (six under scholarship support from Nantucket sources) accomplished individual projects. Thirty-two staff and visiting investigators worked on 25 group or individual research projects and two publications resulted from work of this and previous years.

The two Field Station staff responded to more than 300 requests for aid from individuals and worked with 11 Nantucket authorities or organizations to provide information and assistance on ecological problems. Our work was featured in five newspaper articles and on television. Thirty professional visitors were hosted during the year.

Laboratory, workshop and herbarium facilities were constructed or improved. Our research boat continued to give excellent service as did a new six passenger pick up truck. Scholarship aid from Nantucket sources totaled $1,850.00. The salt marsh, a prime educational and research asset, is now protected from fishing and shellfishing pressures by vote of the Nantucket Selectmen.

The Field Station's staff and facilities were also made available to the NEH Humanities Program. The Field Station staff presented lectures on "Natural Environment of Nantucket" and provided field trips. During the Summer of 1976, the Biology Department is offering a research course at the Field Station which involves a faculty member from the Department and approximately 20 students.

(A comprehensive Annual Report is also available).

4. Summer School and Extended Day

This year for the first time UMB offered a fee-based Summer School. Despite a late start (due to the funding uncertainty), we managed to offer 70 courses, thus providing a good variety of courses for our students and also a teaching opportunity for our faculty. As a first-time experiment, this fee-based plan was quite successful both in terms of enrollment, faculty response (per course rate was set at $1400, same as last year), and financial viability. (A final report will be

available at the end of August).

It is our expectation that this model may be continued in the coming years. In addition, we are now beginning to examine the possibility of using the same model for evening courses.

At this point, for Fall 1976, our Extended Day consists of approximately 100 courses which are offered after 4:00 p.m. with only about 15 courses offered after 6:30. Clearly a major effort needs to be made to provide more courses and to recruit a new clientele of students who are interested in completing their studies in the evening. A more comprehensive plan and report will be available in September.

III. Other Units Reporting to Vice Chancellor for Academic Affairs:

A. Institute for Learning and Teaching:

During 1975-76, the Institute ran fourteen major programs which directly affected over 1100 teachers, students, administrators, and parents and which cost $575,000 in University, Department of Education, private foundation, and federal funds. These programs, pursuant to the court-ordered involvement of the University in school desegregation, were largely in schools in Boston's District VI--the University's "high impact area." Some few programs were city-wide, one was in Cambridge, two were within the University. Almost without exception, the Institute's contacts with people and agencies in Boston and elsewhere benefit the University. Not only have they been impressed with the kind of work the Institute does--they have been impressed with its quality. Independent evaluation of Institute programs, stories in the media, and less formal feed back from program participants attest to the Institute's positive image and, by extension, the University's. Since the Institute does not publicize its work or pay particular attention to the University's reputation, these positive results of its programs are fortuitous.

The Institute organized and supervised 1) a tutorial program involving UM/B students in District VI schools and b) a number of series of workshops for teachers at the elementary and middle schools of District VI and South Boston High School on bilingual education, media equipment usage, health education, special needs education, mathematics and language arts. In addition it has helped to institute a Theatre Arts Program and has directed the diagnostic testing of all South Boston High students in reading and mathematics.

It established the District VI Resource Center, housed at the Harbor Campus, to provide training, materials and equipments to District VI schools.

The Institute continues its involvement in the ACC, Pre-College Bilingual and Flexible Campus Programs and it reports that all are going well.

B. Media Services:

As in previous years, Media Services' first priority was providing support for instructional programs. Despite understaffing, almost three thousand equipment transactions were handled in the Media Center and College Labs during the 75-76 academic year. A series of "hands-on" equipment workshops were held for interested faculty and students. Technical assistance in teaching media-related courses was provided.

Two major areas of technical emphasis were completion of the central facility and acquisition and maintenance of audio-visual equipment. Completion of the complex electronics facility involved receiving, installing and inspecting equipment, and then initiating an intensive "debugging" program. In the second area of technical concern, the acquisition and maintenance of equipment, an inventory control system was developed for both consummable and hardware products. Statistical information was gathered via a computer program to analyze equipment usuage patterns and anticipate future workloads.

Providing a more flexible user system was a major priority in the Language Laboratories. Modification of Lab equipment allowing all students to listen to master tapes simultaneously was completed. A video program designed to instruct students and faculty on use of audio equipment in the Labs was produced. The Associate Director working with the Joint Language Lab Committee is in the process of redesigning the existing Language Labs for future consolidation.

The graphics area assisted faculty and staff in the creation of materials for University-sponsored special events and academic programs, including the Kennedy Library Presentation, the Chancellor's Special Lectures, and the Physics' Theoretical Conference. The role of Graphics Supervisor will be redefined to offer faculty a broader range of services.

Film Services' major concern continued to be ordering, delivering and accounting for films requested by the University community. Film Services initiated three new programs: publication of a monthly calendar of films screened on campus, extensive research into potential sources of free or relatively inexpensive films, and development of a film library. Media Services' film reference library also grew significantly in the past year, making the names and addresses of an increasing number of film sources available to the campus community.

University-sponsored special events for which Media Services coordinated all technical aspects included the Commonwealth Colloquium, the Cherry Sheet Conference, Commencement exercises, and the Trustees' Meetings.

IV. Admissions:

A. Policy:

During this past year, after several meetings involving the College Deans and the Vice-Chancellor's Office, a broad policy agreement was finally concluded. This agreement spells out the relationship between the Admissions Office and the colleges as regards broad policy issues and specific procedures in the area of admissions and special admissions programs.

Despite numerous delays, the University Assembly completed discussion on part of the New Directions Report in the area of admissions. The final recommendations (which were approved by the Chancellor and forwarded to the President on June 14, 1976) emphasize the urban commitment of UMB, and set specific goals for recruiting non-traditional students and potential applicants from disadvantaged backgrounds.

B. Review Process and Faculty Involvement:

Staff from the Admissions Office and from the Provost's Office established a regular pattern of consultation and joint review with the admissions committees in the colleges. This resulted in much more direct involvement of faculty members in the review process. For instance, in the College of Professional Studies, virtually every application for admission was reviewed by a faculty committee. In the liberal arts colleges, the admissions committees met on a regular basis with the admissions staff to review each group of applicants and to agree on enrollment goals. For the College of Public and Community Service, a full-time staff member from the Admissions Office worked closely with the Dean and the faculty in CPCS to provide potential applicants with an extensive introduction to the unique nature of the curriculum and the competency-based system.

Faculty was drawn into the admissions area in terms of recruitment also. For the first time, during this past year, we launched an experiment by involving ten faculty members in making direct visits to high schools and junior colleges to discuss UMB and its programs. reactions to this program were generally encouraging.

C. Special Admissions:

Over the years, UMB has maintained a "special admissions" program aimed at recruiting student from disadvantaged backgrounds who might otherwise have little or no opportunity to attend college. While continuing this effort during the past year, we have also established clear guidelines and a review process to assure a better match between the level of preparation of potential applicants and the programs available at UMB. A Basic Skills Development Program, with appropriate provisions

for follow-up work, was also further redefined in the light of past experience to enhance the opportunities available to students recruited through the "special admissions" program.

D. Staff and Recruitment Resources:

Because of the hiring freeze during this past year, and because of voluntary terminations, the Admissions Office lost virtually half of its professional staff. This created insurmountable difficulties which led to a serious curtailment of recruitment activities (for instance, while in the past the Admissions staff would normally visit approximately 250 high schools, this year they could only visit 100). To compound the problem, because of the delays in obtaining the budget for FY76, it became impossible to have the Admissions Brochure printed before December 1976. In addition to this damaging delay (brochures have to be mailed in September to have a significant impact), due to shortage of staff in the mailroom at UMB another lengthy delay occurred -- and thus it was virtually the middle of January before the bulk of the admissions brochures could be mailed out to approximately 20,000 potential applicants. The next section, therefore, should be interpreted in the light of this unique set of circumstances which ultimately led to a drastic reduction of normal admissions efforts during a year when, even under the best of circumstances, most public institutions would experience admissions difficulties in any case.

E. Applications:

Probably as a direct consequence of the circumstances described above, the number of applications this year will turn out to be approximately 1000 applications from the previous year. While this figure may seem discouraging, it is important to note that last year's dramatic increase was in fact quite exceptional in the context of UMB's record for the past ten years. Moreover, it is also possible that -- in addition to the reasons discussed above -- the very fact that last year UMB had to reject a much greater percentage of applicants in turn influenced many prospective applicants and high school counselors who may have advised border-line students not to apply to UMB in the light of the experience of the previous year. In any case, several steps have been taken to make sure that during this coming year we avoid the problems which curtailed recruitment efforts last year: an expanded Admissions Brochure will be mailed out in September; additional leaflets and specialized collegiate brochures will also be distributed early in the Fall; an open house will be held around October, accompanied by an announcement to familiarize residents of the greater Boston area with programs available at UMB; the development of an extended day program; additional staff in the Admissions Office; greater faculty involvement in recruitment.

A more comprehensive report on the entire admissions process will be available at the end of August.

V. Registrar:

With the hiring of a new Registrar in September 1976, this Office has undergone a period of consolidation: internal assignments of tasks have been streamlined to make the Office more productive. And in fact, despite an increasing load due to the emergenceof the colleges, the Registrar succeeded during this past year in rectifying many of the chronic problems affecting the maintanence of records.

Specific procedures were worked out to implement the Buckley Amendment; to make it possible for students in the competency-based College of Public and Community Service to have up-to-date records; to facilitate the transfer of students among the three colleges at UMB. Similarly, the relationship between this Office, the Bursar, and the Financial Aid Office received needed attention to correct past deficiencies and to create better procedures for handling records and financial aid awards. Another area of improvement was the data collection for institutional studies and reports. To this effect, a closer link was established between the Registrar and the Office of Educational Planning.

In the area of admissions also the Registrar's Office became a regular participant and helpful contributor in developing up-to-date projections and in cooperative efforts relating to the admissions process, and the readmissions of students who had left voluntarily.

The question of academic standards and uniform application of rules and regulations also received attention. Several unclear areas (e.g., grading policy, waivers, etc.) were brought to the attention of the Academic Affairs Committee, and new policy recommendations have been under consideration through the governance process.

Due to the budgetary situation, some of the needed staff additions in the Registrar's Office still remain incomplete. While the situation is not desperate, the reality is that it now takes several weeks before transfer students can have their records properly evaluated. The addition of staff in this area would greatly improve the registration and orientation process for transfer students. In the technical area, the addition of another computer terminal would greatly relieve the office and would facilitate the record-keeping process particularly as it related to the College of Public and Community Service.

VI. Student Academic Support Services:

In order to stremline the relationship between student services in the colleges and the Office of the Vice-Chancellor for Student Affairs, during the last few months a new pattern was established. With the new academic year. the Office of the Vice Chancellor for Student Affairs will have exclusive jurisdiction and responsibility in the area of "student affairs". On the other hand the colleges will have exclusive responsibility for Student Academic Support Services. This includes: basic skills programs; tutorial programs; academic advising; college orientation programs. The Provost's Office will be responsible for overall coordination of the collegiate programs in this area and for the administration of trust funds and other budgetary resources for student academic support services. This new arrangement should facilitate the coordination of admissions, program development, academic planning, and the establishment of appropriate student academic support services.

The Provost's Office has already been involved in searching for external funding in this area. A comprehensive proposal for a BASIC SKILLS DEVELOPMENT PROGRAM is being submitted to foundations.

ANNUAL REPORT, COLLEGE I

1975-1976 Academic Year

The 1975-1976 academic year was a period of important curriculum and personnel policy developments in College I. It was also the College's last year as a separate liberal arts institution. With the Board of Trustee's endorsement of Chancellor Carlo Golino's proposal to merge Colleges I and II and the central departments into a single unit, the College became part of the new College of Liberal Arts when Acting Dean Fuad Safwat assumed his duties on June 21, 1876.

ADMINISTRATIVE AND PERSONNEL MATTERS:

As a result of the resignation of Dean Daisy M. Tagliacozzo in May 1975, the College operated during the 1975-1976 academic year under a new administration. Chancellor Golino named Dr. Charles A. Knight to serve as Acting Dean, effective July 1. The appointment followed a selection process in which the Rules Committees of the 1974-1975 and 1975-1976 College Senates served as a search committee to recommend candidates to the Chancellor. Prior to his appointment as Acting Dean, Dr. Knight, an Associate Professor in the College I English Department, had served the College as Associate Dean for Academic Affairs since 1972.

Acting Dean Knight, in turn, named Dr. Stanley Remsberg, an Assistant Professor of History, to serve as his Associate Dean for Academic Affairs for the period August 1, 1975 to August 31, 1976. The remaining major members of the Dean's Office staff remained unchanged: Gerald Sullivan continued to serve as Associate Dean for Student Affairs, and Mrs. Midori Hayashi as the dean's Assistant for administration and operations.

The year began with considerable confusion and difficulty arising from the severe cuts made in the University's appropriations and the long delay in legislative approval of the fiscal '76 budget. This necessitated a reduction in the expenditures and position lines of the College, a temporary freeze on hiring at a crucial time just before the fall semester began, and a requirement that the few vital appointments which were to be made must be listed as "critical needs" to be approved by the President's Office and by appropriate state administrative and legislative officers. As a result, some faculty members began teaching in September without having signed their contracts, and all paper work for appointments was not completed until some weeks after the term had started.

When the process was completed, the College teaching staff numbered some 179 FTE faculty. The equivalent of about 3150 students registered in College I classes during the fall semester, and approximately the same number took its courses in the spring.

The hiring freeze and budget cuts also meant that several departments lacked adequate secretarial assistance, and a couple were without any secretaries at all. The College met that problem by arranging internal transfers of some clerical staff members from departments which had more than one secretary, by assigning some secretaries to serve two departments, and by the temporary use of work study students. While those expedients provided a means of meeting what for a time was a serious situation, the transfers strained the resources of those larger departments which were deprived of staffing.

Personnel decisions during 1975-1976 had to be made in accordance with the new university-wide policy set forth in Trustee Document T75-125, first put into effect for a provisional period, pending refinement and amendment, on September 1, 1975. Enacting that policy occasioned considerable work in drafting guidelines for implementing it on the Boston campus, in informing chairpersons and faculty members of the requirements and implications of the document, and in preparing proposals to amend the policies before the onset of the 1976-1977 academic year.

Associate Dean Remsberg participated in the technical task force team chaired by Associate Provost Elizabeth Boehne which drafted the implementation guidelines for the Boston campus; these were submitted for refinement and final approval to the several college deans, Acting Vice Chancellor for Academic Affairs Donald D. Babcock, Chancellor Gollino, the President, and the Board of Trustees. Acting Dean Knight and staff members discussed the policy document and guidelines with chairpersons and faculty members, and Acting Dean Knight set apart a meeting with the chairpersons to explain the implications of the new policies and to outline the procedures and requirements for departmental personnel recommendations. College I faculty and staff members were also active in the process through which the University Assembly's Personnel Policy Committee formulated a set of proposed amendments, which were forwarded to the multi-campus committee charged with drafting final, amended versions of the policies for adoption by the Board. The amended policy would be implemented in September, 1976.

An important provision of T75-125 mandated a collegiate personnel committee to advise the Dean on all departmental recommendations for promotion, tenure, reappointment to a sixth probationary year, and other issues on which the Dean might request its views. In accord with that requirement, the College Senate on October 29, created a nine-member body, named by the Rules Committee in consultation with the Dean and approved by the Senate. The resolution creating the committee specified that members must be tenured and must be "drawn from the range of academic disciplines and educational orientations in the College," with no more than two members coming from any single department. Each member could vote on all decisions, except that none could discuss or vote upon a recommendation forwarded from his/her own department. The motion further specified that the committee should

> base its recommendation about each candidate upon a review of all and only the material in the dossier considered by the Dean, paying particular heed to the departmental recommendation concerning the candidate's capacities in teaching, scholarship, and service. The committee review shall not duplicate the departmental review, except insofar as necessary to assure that general criteria and procedural standards are consistently applied in all cases. In considering institutional needs, the Committee shall be limited to considerations deriving from governance-approved programs and from departmental and College I planning documents.

The members of the committee during the 1975-1976 academic year were: Professors Francis Hart, English Department (Committee Chairman); James Broderick, English Department; and Thomas Brown, History Department; and Associate Professors Sanford Lieberman, Politics Department; Pauline Maier, History Department; Jane Martin, Philosophy Department; Fuad Safwat, Biology Department; Steven Schwartz, Psychology Department; and Gerald Volpe, Italian/French Departments.

College I departments forwarded sixteen tenure recommendations for action by the Acting Dean and the Personnel Committee, ten "fourth year review" dossiers, and two recommendations for promotion. Of the tenure recommendations, the Personnel Committee reported favorably in eight cases and Acting Dean Knight forwarded to the Vice Chancellor for Academic Affairs ten positive recommendations and six negative decisions. After further review by the Acting Vice Chancellor for Academic Affairs, the Chancellor, the President, and the Board of Trustees, ten College I faculty members were awarded tenure at the University and were simultaneously promoted to the rank of Associate Professor: Alan Harwood, Anthropology Department; Daniel Primont, Economics Department; Rita Jo Horsley, German Department; Hatimal Amiji, History Department; Paul Faler, History Department; Guy Hogan, Mathematics Department; Howard Cohen, Philosophy Department; Celia Moore, Psychology Department; Gerald Garrett, Sociology Department; and Charles Bowen, English Department. In addition, the President awarded tenure to Spencer DiScala, an Assistant Professor of History, who had appealed a negative tenure decision made in 1974-1975.

The Personnel Committee and the Acting Dean forwarded favorable recommendations on nine of the ten "fourth year review" candidates. They also acted positively on one of the two departmental recommendations for promotion, urging that Linda Dittmar of the English Department be raised to the rank of Associate Professor.

During the fall semester, Acting Dean Knight and the College departments updated and redrafted the departmental long-range personnel planning documents. Dr. Knight prepared detailed responses to each of the existing documents, pointing out necessary improvements and amendments. The chairpersons, in turn, responded with new versions, for the most part correcting the faults of the originals. The chairpersons also discussed the documents at length with Acting Vice Chancellor Babcock. Both he and

Acting Dean Knight agreed that the planning documents are the vehicle by which each department defines its "institutional needs," and that when approved by the Acting Dean and incorporated into a collegiate planning document, they will set forth the "institutional need" condition which must be determined before the complex judgments and decisions on appointments, reappointments, and tenure can be made. Both also stressed that the planning must explicitly set forth departmental plans for insuring "flexibility," warning that while no tenure quota exists, the Board of Trustees is committed to the principle of maintaining flexibility and expects rotation in employment in each department. Dr. Babcock acknowledged, however, that there are many ways of providing for flexibility, and urged that the departments articulate their intentions and explain their means to provide it. The Acting Vice Chancellor also noted the need to formalize the long-range planning process, expressing his hope that a time table can be arranged whereby planning documents will be prepared, reviewed, and approved in the spring, before personnel decisions are made in the fall.

In November, the chairpersons met with Deans John Strange of the College of Public and Community Service and Richard Freeland of the College of Professional Studies to discuss the relationship between those units and College I. Both agreed that should they have positions available for recruitment, they would give preference and priority to hiring individuals currently on the faculties of Colleges I and II, provided they had qualifications for the posts equal to those of potential "outside" candidates. The two acknowledged, however, that there is little liklihood that they will have such positions available in the near future -- at least in great numbers -- and thus that few jobs would be affected. Indeed, they noted, it is likely that any hiring in their colleges will have been made possible by the transfer of funds and positions from the two liberal arts colleges.

The chairpersons also raised the issue of the impact of the growth of the CPCS and CPS upon enrollments in liberal arts and science courses. It was accepted all around that until the CPCS and the CPS develop their own introductory core programs, their students will have to take courses in Colleges I and II, particularly in Economics and the other social and behavioral science disciplines.

The issue of budget constraints and the obvious need to utilize the available funds and positions wisely clearly rank among the overriding concerns of faculty and staff alike during the 1975-1976 academic year. In light of the Board of Trustee's plans to reallocate the faculty positions and redistribute the student enrollments on the Boston campus by 1980, and in view of the prospect of continued "austerity" budgets from the legislature, Acting Dean Knight named several chairpersons to constitute a Resource Allocation Committee to advise him about the policy guidelines which should direct the allocation of faculty positions among the College's departments and programs.

Its several meetings and recommendations prompted considerable discussion among all chairpersons and departments, and the committee kept in close touch with Dean Knight throughout the budget planning process during the winter and spring. Dean Knight also asked each chairperson to report in

detail about the effects on his/her department of several potential models for redistributing faculty resources and of projected enrollment changes. These documents have been kept on file and will likely be of use in the planning discussions for the new College of Liberal Arts which must inevitably take place during the next academic year.

The more immediate issue of preparing allocations for fiscal '77 which would meet the College's mandated savings goal of $75,000 occupied the Dean's Office during most of the winter and spring. A great part of the savings was achieved through sabbatical leaves and leaves without pay. By refusing full replacements in most cases, Acting Dean Knight managed simultaneously to set aside the requisite amount of money to meet his savings target and to hold dismissals and other forms of staff reduction to a minimum.

Partly as a result of the savings target, and partly because of the desires expressed by the Unification Committee overseeing the creation of the College of Liberal Arts, virtually all appointments authorized for 1976-1977 will be part-time appointments for a single year only. Only a few departments have been authorized to recruit faculty members who will receive probationary track appointments, and the bulk of those, too, have been held to renewable, single year contract offers. At the end of the year, Acting Dean Knight prepared for each department a detailed budget memorandum for fiscal '77, indicating the number of positions available, salary changes, and the funds which can be used for replacements. These memoranda also indicate the different levels of possible increases in resources which might become effective should the legislature provide more generous appropriations. A high priority, should more money become available, will be the provision of promotion and equity increases for faculty members whose salaries clearly need adjustment.

CURRICULAR AFFAIRS:

The College continued to develop its curriculum and course offerings along the lines set forth in its long-range curriculum planning document, which was approved in the spring of 1974. This is particularly the case in the area of inter-disciplinary programs.

The College received a substantial three-year grant from the National Endowment for the Humanities to develop its concentration in Law and Justice. Administered by an inter-disciplinary committee chaired by Philosophy Professor Robert Swartz, who directs the program, the Law and Justice concentration offers a team-taught freshman course and a variety of upper-level mini-courses on relevant topics. The grant will facilitate development of this concentration -- one of several envisioned in the long-range planning document -- by funding a new introductory course available to upper classmen and by allowing the development of various advanced courses. The grant program also includes provisions for a lawyer-in-residence and for a distinguished speaker series, in which former

Governor Francis Sargent will be an early participant.

The grant proved particularly timely this year because it not only permitted an expansion of the Law and Justice offerings, but also enabled the College to meet departmental calls for additional part-time faculty to meet the crunch created by expanded enrollments and reduced resources.

The College's inter-disciplinary programs were also enhanced when in the fall, both the Black Studies Department and the Women's Studies Program became part of College I. Acting Vice Chancellor Babcock took the first step when he ordered both units to report administratively to College I. Black Studies Chairman Bruce Hare and Director of Women's Studies Ann Froines both promptly informed Acting Dean Knight of their desire for permanent affiliation with the College. They quickly integrated into the administrative process and began attending chairpersons meetings regularly. The Black Studies faculty also moved into offices on the fourth floor of the College building. After lengthy review by the College's Academic Affairs Committee, in February, the College Senate formally affiliated the Women's Studies concentration and designated it as one of the five inter-disciplinary programs authorized by the long-range planning document. The Senate also approved the requirements for concentrators. A similar motion regarding the Black Studies Department was pending before the Senate when the creation of the College of Liberal Arts rendered further governance action unnecessary.

The East Asian Studies Program, headed by Talbott Huey of the College I Politics Department, also became one of the authorized inter-disciplinary programs. During the spring, the Senate approved its prospectus and sanctioned a preliminary statement of requirements.

In the spring of 1976, Acting Dean Knight, College II Dean Robert J. Steamer, and Acting Vice Chancellor for Academic Affairs Babcock reached agreement to transfer the Nantucket Semester program from College II to College I. That program had been funded for three semesters by grants from the National Endowment for the Humanities and the McCarthy Foundation. It offers undergraduate students a unique opportunity to spend a semester on the island working in the rich archival material collected by the Foulger Museum, the Whaling Museum, the Atheneum, and other island institutions. Students take two "mini" courses in the history and natural environment of Nantucket and write a lengthy research paper jointly directed by the resident program supervisor and a faculty adviser on the Boston campus. Under the agreement worked out this spring, the Nantucket program becomes part of the American Civilization Program, headed by Professor Seymour Katz of the English Department. Professor Katz is currently negotiating for University funds to replace the grants, and he hopes to offer a full program on the island by the spring of 1977.

The Academic Affairs Committee and the College Senate approved a large number of new course proposals, which will add depth and scope to the offerings of virtually all the College departments. Particularly significant are several new Biology courses and a new four credit English 010 course for students needing intensive work in the fundamentals of grammar, punctuation, and written expression. Although the new English offerings will not count toward fulfilling the eight credit writing requirement which all College

students must meet, it will go far twoards providing the remedial work needed by those students who lack the preparation for college-level reading and writing. The Senate also approved new requirements for Biology, Politics, Spanish, and Psychology majors, and the Academic Affairs Committee devoted several meetings to reviewing proposed changes in the Economics Department major requirements.

Because of the growing disparity and lack of systematic distinction between three and four credit and "mini" and "maxi" credit courses, the College Academic Affairs Committee developed and the Senate approved a proposal to eliminate the existing distinction between three and four credit courses and to revise the University's graduation requirements accordingly. Developed through several meetings and after an open hearing session in which departments submitted their views, the proposal provides that all courses currently offering four credits and meeting the same amount of time as standard three credit courses should be changed to three credits. While students will still need to take thirty-six courses to graduate, the number of credits required would, under the plan, be reduced from the current one hundred twenty-four to only one hundred eight (i.e.: 36 X 3). The proposal also provides that freshmen should continue to take only four courses per semester, and gives students the discretion to take only four courses during any other two semesters. Otherwise the normal course load will be five courses per term.

In forwarding the plan to the University Assembly's Academic Affairs Committee, both the College Committee and the Senate recognized the need for flexibility in assigning credits to language, science, basic skills, and inter-disciplinary program "mini" courses. Accordingly, the motion of the Senate calls upon the central body to prepare crediting guidelines and to define the meaning of a "credit." The Assembly committee now has the proposal before it, and a report may be made to the Assembly next year.

In accordance with the mandates of the University's New Directions Committee, the University Assembly, and the College Senate, the College continued this year to develop plans to mount an Extended Day Program during the 1976-1977 academic year. The chairpersons devoted several meetings to discussing the concept. Many expressed concern about the need to recruit a student body which wants to take courses during the late afternoon and eveing hours and the need to guarantee the provision of an adequate level of health, library, police, transportation, cafeteria, and other administrative and student support services. Some chairpersons and faculty members were worried about the availability of adequate faculty resources, a worry particularly prominent in view of the planned rollback of liberal arts resources. Many chairpersons strongly expressed the conviction that the College should not begin an Extended Day Program unless it could guarantee students at the outset that there would be sufficient offerings at both introductory and upper levels to enable them to complete a degree within four or five years. Despite these concerns, the chairpersons nonetheless approved a pledge that, contingent upon a full recruitment effort and the provision of adequate support services, the College would seek to provide a full undergraduate program in the evening hours, with majors available in five fields, starting in the spring semester of 1977.

The program envisioned is similar to that proposed in a variety of

committee and other governance documents. It calls for an ultimate enrollment of some 300 FTE students by 1980. The admissions standards should be the same for evening as for daytime students, and emphasis in recruiting should be placed upon securing degree-seeking applicants. Five departments -- English, Biology, History, Psychology, and Sociology -- would undertake to provide major programs. Other departments pledged to provide as wide a range of introductory and upper-level courses as possible. As an initial step, several departments plan late afternoon introductory courses in the fall semester, 1976-1977, in the hope that they will attract a beginning cadre of students.

STUDENT AFFAIRS:

In the fall, the College Senate approved a proposal from the College I Admissions Committee that "the authority of formal acceptance of students into the College be granted to the Dean, subject to the advice of the College I Senate and Admissions Committee." The measures specified in the plan would go into effect after the Chancellor and the Admissions Office had established the overall admissions goals for each academic year. Acting Dean Knight approved the recommendation and Associate Dean for Student Affairs Gerald Sullivan and members of the Admissions Committee worked throughout the year with Donald Costello, the Director of Admissions, to implement the plan. The virtually weekly joint sessions of the committee and Mr. Costello resulted in a much closer cooperation between central officials and collegiate personnel in admitting new students to the campus and the College than had prevailed previously.

As part of its admissions process, the student affairs staff of the College joined Mr. Sullivan in inviting prospective "admits" to visit the College. During February and March, Mr. Sullivan offered several sessions to which applicants in the higher "stanine rankings" were invited. Acting Dean Knight and Mr. Sullivan discussed the general goals and organization of the College, and they and several faculty members invited to each meeting answered questions students had about the campus in general and the college in particular. After the general noon meetings, applicants were given an opportunity to visit several freshmen classes in various disciplines and were offered a guided tour of the campus conducted by upper-class students in the College.

To replace the old "Option B" alternative core requirement, the College Senate established a Core Alternative Advisory Group to deal with petitions of junior-level students for partial waivers of the formal College I core requirements. A six person committee (three faculty members and three students), aided by members of the Dean's Office student support service staff conducts the program.

For the first time this year, College I freshmen were given the opportunity to indicate their preference for academic advisors by mail. They could select an adviser from among a pool of specially designated freshmen advisors, from among instructors they had taken courses from, or from among the general advisors in the Dean's Office, if they indicated "no preference."

Students could also indicate their desire for an adviser drawn from the faculty of the department in which they intended to major. Most students asked for instructors they had come to know through their classes. Certainly the program is an improvement over the former random assignment of students to advisers.

The College continued this year to develop its student support and tutoring services, despite the constraints imposed by the austerity budgets. Eight faculty members worked with the Academic Support Services staff during the 1975-1976 academic year, receiving reduced-time course reductions to permit them to devote attention to advising and counseling functions. The Senate in February also improved the process for funding courses which have tutorial assistance built into the structure of the course; its motion requires that all courses requiring paid tutors can be offered only if at the start of the semester, the Dean and the Director of the Tutorial Office determine that the necessary funds are available. This will provide greater coordination and direction in the use of tutoring funds and will facilitate the development of an over-all program of student support services. The College I tutoring staff also worked closely this year with College II personnel to develop a proposal to found a basic skills center. And the College"s Advising and Counseling Committee made academic support services an area of prime interest during its spring meetings, seeking to adapt the College's long-range plans to the Assembly and Chancellor responses to the recommendations of the New Directions Committee Report.

The College's Committee on Teaching Evaluation selected and recommended adoption of an evaluation procedure developed at Kansas State University at Manhattan. However, since College I cannot fund the plan out of its own resources, the Committee has agreed to discuss the proposal with the deans of the other colleges and with the Office of Educational Planning, and will seek joint agreement to adopt the evaluation on a campus-wide basis and to provide central funding for it. Those discussions will take place during the fall of 1976-1977.

The Registrar's process of creating a special Add/Drop day in advance of the first day of classes each semester this year proved of immense help to students with scheduling problems. It is the hope of the Dean's Office staff that the practice will continue, and Mr. Sullivan will help to provide any collegiate assistance needed for Add/Drop days next year.

The College Senate in April approved a motion requesting a delay in any final approval of the proposal to establish a Counseling Center under the direction of the Vice Chancellor for Student Affairs. Several senators objected that the Senate had not been consulted in the planning process, and the motion passed requests the Chancellor and the Board of Trustees to take no action until all documents have been submitted to the Senate or to the interim governance body of the College of Liberal Arts.

COLLEGE OF LIBERAL ARTS:

In February, 1976, Chancellor Golino proposed merging Colleges I and II

and the central departments into a single College of Liberal Arts. In response to that plan, the College Senate suspended the on-going search for a "permanent" dean for the College, instructing the Search Committee to recess until the outcome of the merger proposal was clear and to write each of the candidates to inform them of the changed status of the search. And when, after much discussion and a faculty and student referendum, the Board of Trustees approved the Chancellor's plan, preparing the new college became the priority item of the College I Dean's Office, and for that matter, of the College as a whole.

To provide governance for the new unit, the College I and II Senates created a joint interim committee, composed of faculty and student members of the existing College I Rules Committee and the College II Executive Committee. The Acting Dean of the College of Liberal Arts will be an ex-officio member. Elections for a temporary legislative body will take place in the fall of 1976. The interim committee is also to begin work on recommendations for a permanent form of governance. The eight faculty members selected to serve on the interim governance committee are: Gerald Volpe, Italian Department; Donald Mixon, Psychology Department; Robert Swartz, Philosophy Department; Timothy McCarthy, History Department; Claire Van Ummerson, Biology Department; and Frank Misetich, Classics Department. This body also participated in the search for an Acting Dean, recommending candidates to the Chancellor.

College I and II faculty members also serve on a University Assembly Unification Committee, which has overall responsibility for setting general policies to guide the creation of the new unit. It will establish time-tables for the several actions necessary and will set general guidelines for such matters as allocation of office space, assignment of clerical staff, and reunification of departments. Members of the College I and II Dean's Office staffs have worked since May to assist it and its subcommittees, particularly in devising models for allocating office space to the reunited departments and in drawing up guidelines for distributing classified and professional staff positions.

In May, the formerly "split" departments began the process of reuniting. All selected single chairpersons for the 1976-1977 academic year. Many have also begun the process of drafting new constitutions, working out unified curricula, and devising personnel decision-making procedures. With the appointment of Fuad Safwat to serve as Acting Dean of the College of Liberal Arts, effective June 21, this process will doubtless accelerate during the summer.

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Annual Report: College II 1975-1976 Academic Year

A. Academic and Curricular Affairs

1. The Humanities Program: The Humanities Program on Nantucket was continued fall semester under funding from NEH and Spring semester with grant monies from the McCarthy Foundation. The participants in the program continue to experience a unique opportunity and to be enthusiastic. The Islanders themselves feel that the program has been so successful that they would like to see the University continue to make educational opportunities available there. This Program allows a select group of upperclassmen to come to the Island for a semester to study its history and culture. Joined by Island residents enrolled either as auditors or for university credit, the students take an intensive course on "The History and Culture of Nantucket" taught by Edouard Stackpole and a course taught by Wes Tiffney and Clint Andrews, of the UMass Field Station at Quaise, on the ways in which Nantucket's natural environments influenced its human history.

The center of the students' academic experience rests in the extended independent research project they complete in the Peter Foulger Museum. Through the interested support of the Nantucket Historical Association, they are able to spend long hours in the Museum working with the wealth of primary materials housed there. UMB students have done research on a variety of subjects. Or perhaps it is more precise to say that the subjects chose them: at first, attracting curious attention; then, capturing sustained interest; becoming, finally, part of the way a student understands and measures experience. The completed research papers will become part of the Peter Foulger's collection.

The attached report submitted to NEH at the end of the grant period discusses in detail the major accomplishments of the program to date. During this year arrangments were completed for the program on Nantucket to become a "semester abroad" experience for students in the American Civilization Program. It will involve greater utilization of the Field Station staff and faculty from several departments who will go to Nantucket on a rotating basis. It is expected that students will again have an opportunity to spend a semester or two on Nantucket starting in January 1977.

2. The Program in Translation: the Planning and proposal for the Program in Translation was coordinated by Professor Newman and a Steering Committee of faculty representing all the language departments in the College. The program provides a concentration in translation for majors in any department at UMB and a major in each of the participating language departments for those wishing to major in a language. It was approved by the College Senate during Spring semester 1976 and will begin operation during the coming academic year. The attached booklet will explain in greater detail the design of both the concentration and the departmentally based majors. It has potential for our undergraduate students and hopefully will serve as the foundation for the development of a sound graduate program in Interpretation and Translation.

3. Extended Day Program: The extended day committee of the College II Senate urged the Dean to alert the Vice Chancellor for Academic Affairs to the need for recruiting a different student body for an evening program and further suggested that a fee-based plan be seriously considered. Departments were urged by the Dean to schedule some of their introductory and selected advanced level courses in the late afternoon and evening. Most departments complied and with the courses scheduled by College I a reasonable mix of courses will be available

for students. Department chairpersons continue to express concern for assurance that an adequate level of support services (i.e., library, transportation, cafeteria) will be provided in the evening.

4. Humanities Year: A committee of faculty drawn from the humanities departments was charged by the Senate to develop a humanities year for students who registered for the Option C curriculum. The year was to consist of team taught courses which would provide an overview for students of great literature and cultural milestones of the ages.

B. Administrative and Personnel Affairs

1. Appointments to Dean's Staff: Dean Steamer appointed Claire Van Ummersen, an Associate Professor of Biology, to serve as his Associate Dean for Academic Affairs for the period July 1975-June 30, 1976. His reason for selecting a scientist was to balance the view within the Dean's Office in personnel and resource allocation. Simon Wittes, ILT, was named as Associate Dean for Student Affairs. The remaining staff remained unchanged.

2. Budget: The major problem faced by the Dean's staff was the critical fiscal situation of the late summer, a time when final arrangements were being completed to hire faculty for teaching fall courses. The tightness and uncertainity of the budget situation required a reduction in expenditures and the freezing of faculty lines. College II was able to meet its savings target without having to cancel full-time contracts.

The tight fiscal situation and the hiring freeze extended to classified personnel. Several departments were left without secretaries, a problem partially alleviated by using work-study students and later in the year, when budget allocations were clear by use of 03 money to fill critical clerical positions.

3. Tenure, Promotion and fourth year review: 12 tenure recommendations were forwarded by departments for action by the Dean and the College Personnel Committee, 8 fourth year review folders and -- recommendations for promotion. Of the 12 tenure recommendations 4 were favorably reviewed by Personnel Committee and Dean and 8 were decided negatively. Further review by VCAA upheld the College's recommendations. The Chancellor, President and Board concurred in all but two cases one negative recommendation was reversed by the Chancellor and one positive recommendation is still under consideration at the President's Office.

4 College II faculty have been awarded tenure as of this date and at the same time 3 were promoted to Associate Professor rank; the fourth already held the rank of Associate Professor. There were other promotions recommended by the Dean and the Personnel Committee. In addition, "8 fourth year review" dossiers were evaluated and 7 were recommended for reappointment and establishment of TDY.

4. Long Range Planning Documents: During fall semester departments updated Long Range Planning Documents and Dean Steamer responded to each department outlining his specific concerns. Departments were in the process of submitting revised versions when the announcement of the impending merger was made and planning ground to a halt.

5. Receivership of Classics Department: Upon the recommendation of a College committee of senior faculty, Dean Steamer placed the Department of Classics in receivership and appointed an Executive Committee consisting of Professor Paul Boller (History) Emerson Marks (English), and Max Schleifer (Psychology) to govern it. In addition, he named an acting chairperson to function in concert with the Executive Committee. A Personnel Committee consisting of the Executive Committee plus two classicists from outside the

University (Peter Marshall, Amherst College, Douglas Stewart, Brandeis, reviewed all personnel dossiers for reappointment and 4th year review in the department initiated after November 1, 1975, and completed all annual faculty evaluations. This arrangement remained in effect until the close of the academic year.

The Executive Committee convened frequent departmental meetings at which the curriculum was revised and reorganized to limit the number of small upper division courses taught in any one term yet assuring that majors could complete their program within the required time span. Systems for advising and regular student evaluation of courses and faculty were devised and implemented.

The thrust of the Executive Committee's approach was to work toward returning the department to its own governance. The Executive Committee tried to have departmental faculty solve its own problems and stepped in only when it was clear that members could not reach agreement. Departmental faculty learned that they could, when they dealt with issues instead of personalities, discuss and agree upon a number of important principles involved in the functioning of a department.

The Executive Committee also served as a recruiting Committee for the senior position allocated to the department for the recruitment of a chairperson. Twenty-one applicants were reviewed and four finalists were invited to the campus for interviews. Professor Joseph Schork was the candidate recommended to the Dean for appointment.

At the close of the academic year the Executive Committee made a series

of recommendations to the Dean concerning Classics: (1) that the department be given a set of by-laws under which it should operate during Academic Year 1976-77; (2) that the tenured members of the department augmented by two senior faculty from other departments should serve as a personnel committee for Academic Year 1976-77. (3) that Professor Koniaris be removed from involvement in personnel matters within the department and within the University.

6. Coordination of studio and Art History components of Art Department: In the absence of a chairman (Bates Lowry, Art, was on sick leave) and the unwillingness of anyone to assume the chair, coordination of the studio and Art History components were carried out by the Dean's staff. An Ad Hoc Faculty Committee was appointed by the Dean to complete annual faculty evaluations and reviews for reappointment and to conduct an informal hearing to attempt to unravel the problems in the photography program.

C. Governance Actions

1. New Personnel Policy procedures: The College II Senate approved new personnel procedures which would standardize the review process in all departments (a copy of the policy is attached). These procedures would have assured that all reviews for tenure, promotion, and 4th year review in addition to reappointment evaluations would be comparable in all departments. Because of the merger of the Colleges, however, the plan was not put into operation.

2. New Programs and courses: The Senate discussed and approved a number of courses recommended by the Academic Affairs Committee adding more depth to the College curricula. A new Program in Translation, revision of the Classics curriculum and changes in requirements for Biology majors were also discussed and approved. A proposal for an Armenian Studies concentration was defeated

although provision was made to continue Armenian Language courses for the coming academic year provided that funds were available.

3. The Admissions Committee recommended to the Senate that the College concentrate its effort toward recruiting qualified students from the pool of accepted students. The idea was to entice those students who would not normally enroll here to become UMB students. The Senate accepted the recommendation and charged the Committee in conjunction with the advising staff to devise a plan to recruit these students.

D. Recruitment of Students

The advising staff organized a series of orientation meetings for students accepted to UMB. Four separate sessions were planned, one for Sciences, one for Arts and Humanities, one for Social Sciences and one for students whose major interests had not solidified. At each of these meetings students were given a brief description of the disciplines by departmental faculty and an idea of the student activities and support services available. After the formal presentations, students met with departmental faculty and toured our facilities. On the whole the sessions ran smoothly.

E. Tutorial Innovations

The tutorial staff developed a diagnostic skills survey for use in assessing the skills needs in coming students. All incoming students were tested, advised of their deficiences and directed to specific academic support services designed to meet their needs. The hope is that, with careful academic advising, skills deficient students will construct an academic program for themselves which will provide them with an adequate balance of regular course work and academic support.

The tutorial staff has also organized Adjunct Courses in Politics, History, Psychology and Anthropology and these were offered in conjunction with academic courses. They provided students with help in reading, writing, and study skills which will prepare them to successfully complete regular social science courses.

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COLLEGE II

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Berde, Stuart

"Melanesian Distributive Justice," in Reviews in Anthropology, November 1975.

Gibbons, Michael Jr.

Review: The Economy of Nature and the Evolution of Sex, M. T. Ghiselin, University of California Press, 1974, in American Notes and Queries.

"The Evolution of Hominid Speech," Dissertation Abstracts International, Vol. 35, No. 7, February 1975.

Review: The Search for Peking Man, Christopher G. Janus with Wm. Brashler, eds., in Library Journal, June 1975.

Review: Sex and Evolution, George C. Williams, in Library Journal, July 1975.

Nelson, Charles

"Flaked Stone Tool Variation in the Later Stone Age of Eastern and Southern Afica," VIIth Panafrican Congress of Prehistory and Quaternary Paleontology, Addis Ababa.

PUBLICATIONS

COLLEGE II

ART

Barron, Ros

Completed videotapes: LEA GRAMMONT AND SHELL GAME, Spring 1975.

Exhibition of videotape, HEADGAME, at International Film Festival, Brussels, Dec. 1974.

Exhibition: ART/VIDEO CONFRONTATION 1974, at Musee D'Art Moderne, Paris, Nov.-Dec. 1974.

Exhibition of 6 paintings at NEW ENGLAND WOMEN EXHIBITION, deCordova Museum, Lincoln, Mass. Jan.-Apr. 1975.

Exhibition of 11 paintings at Studio Faculty exhibition, UMB, Nov.-Dec. 1974.

Exhibition of 6 paintings, INTERNATIONAL WOMEN'S ART FESTIVAL, Bridgton Art Gallery Summer, 1975.

Butler, Ruth

Review: Albert Elsen's Origins of Modern Sculpture in May 1975 issue of Art News.

Reviews in Choice.

Lloyd, Marcia

Exhibitions: Faculty Exhibit, Harbor Gallery, UMB. Fall 1974.
Annual Group Exhibit, Alma Lewis Center
Women's Exhibit, Symphony Hall

Peterson, Ben

Participated in three group shows: UMB Faculty Show, Museum of Afro-American Art, Print show in Minneapolis.

Risse, Robert

"The Universe of Hardcore Popular: Novel and Film," in a collection of essays on American popular culture eds., Professors Nagayo Honma and Shunske Kamei of the University of Tokyo, Japan, Fall 1975.

Directed the videotaping of a dance work, Paper Piece, by Claire Milardi, performed at Radcliffe College.

PUBLICATIONS

COLLEGE II

BIOLOGY

Bennett, Ruth

With P.B. Buchan and J.E. Treherne. "Sodium and lithium movements and axonal function in cockroach nerve cords." J. Exp. Biol. 62: 231-241, 1975.

With P.B. Buchan and J.E. Treherne. "Sodium Activity of Insect Blood: Physiological Significance and Relevance to the Design of Physiological Saline." J. Exp. Biol. 62: 721-732, 1975.

Matteo, Martha

With R. Schiff and L. Garfield. "The non-specific Esterases of the Marine Snail, Littorina Littorea. Histochemical Characterization." Comp. Biochem. Physiol. 50A: 141-148, 1975.

Rosen, Walter

"Pollen/Pistil Interactions," Jour. Linnean Soc., Vol. 7, Suppl. 1, pp. 153-164, 1975. (Also published as a monograph, "The Biology of the Male Gamete," by Academic Press.)

Review: The Patient, Death and the Family in Amer. Biol. Teacher.

Sheerin, Harland

With C.J. Schwartz et al. "Vasoactive Intestinal Peptide Stimulation of Adenylate Cyclase and Active Electrolyte Secretion in Intestinal Mucosa," J. Clin. Invest. 54, 536-544, 1974.

With M. Field, "Ileal HCO Secretion: Relationship to Na and Cl Transport and Effect of Theophylline," Am. J. Physiol. 228, 1065-1074, 1975.

With M. Field et al. "Catecholamine Effects on Cyclic AMP Levels and Ion Secretion in Rabbit Ileal Mucosa," AM. J. Physiol. 229, 86-92, 1975.

PUBLICATIONS

COLLEGE II

CLASSICS

Koniaris, George L.

Reviews: C.W. Chilton, Diogenes of Oenoanda. The Fragments; A Translation and Commentary. London, Oxford University Press, 1971. Pp. xlviii + 141, AJP pp. 308-312.

Scholia Graeca in Homeri Iliadem (Scholia Vetera), recensuit Hartmut Erbse. vol. II: Scholia ad libros E-I. Berlin, Walter de Gruyter and Co., 1971. Pp XXXIII + 550. AJP pp. 410-411.

Nagy, Blaise

Review: C. Uhsadel-Gulke, Knochen und Kessel, in American Classical Rev.

Nisetich, Frank J.

Poems: "Stone Wall at Loch Kishorn" in Pyramid 12, 1972;

"Why don't you write an intelligible poem?", "Sarpendon", "Penelope and Odysseus in a minor key" in Ab Intra;

"Rural Flashback" "Glendalough" in Pyramid 15, 1975;

"Gemini", "In the White Mountains", "Cerberus" Gargoyle 2, 1975.

PUBLICATIONS

COLLEGE II

ENGLISH

Collins, Martha

"The Center of Consciousness on Stage: Henry James's Confidence," in Studies in American Fiction, 3 (Spring 1975), 39-50.

"The Self-Conscious Poet: The Case of William Collins," in ELH, 42 (Fall 1975), 362-377.

Crossley, Robert

"Education and Fantasy," in College English, November 1975.

Grove, James L.

"Forget the Plots, Remember the Posies," Boston Magazine, September 1974.
"Last Night, When We Were Young," Boston Magazine, November 1974.
"A Blue World," Boston Magazine, January 1975.

Book reviews in the Boston Globe:

Strictly Speaking, Edwin Newman; My Petition for More Space, John Hersey; Billion Dollar Baby, Bob Greene; The Box Man, Kobo Abe; Stronghold, Stanley Ellin; The World of Marcel Proust, Andre Maurois; Pumping Iron, Charles Gaines; The Promise of Joy, Allen Drury; The Heel of Achilles, Arthur Koestler; Rudyard Kipling, Martin Fido; The Message in the Bottle, Walker Percy; Money is Love, Richard Condon; Longing for Darkness, Peter Beard; Dynasty of Air, Mack Ansell; Touch the Water, Touch the Wind, Amos Oz; Rainbow's End, James Cain; Hollywood Babylon, Kenneth Anger.

Article on discotheques, Boston, November 1975.

Marks, Emerson

Three reviews for The Scriblerian, 1975.

Marvin, John

Reviews: John Dos Passos, The Fourteenth Chronicle, L.J., August 1974;
Virginia Spencer, The Lonely Hunter, L.J., June 1, 1975;
J. R. Ackerley, The Ackerley Letters, L.J., May 15, 1975;
Klaus Volker, Brecht Chronicle, L.J., November 15, 1974;
Gerald Brenan, Personal Record: 1920-1972, L.J., March 15, 1975;
Louis Simpson, Three on the Tower: the Lives and Works of Erza Pound, T. S. Eliot, and William Carlos Williams, L.J., April 15, 1975;
Meredith Scott, George S. Kaufman and His Friends, L.J., December 1, 1974;
James Stephens, Letters of James Stephens, L.J., January 15, 1975;
Jean and Kahlil Gibran, Kahlil Gibran: His Life and World, L.J., February 15, 1975.

ENGLISH (Cont'd.)

McGavran, Margaret

"The Role of Domesticity Transcended," in Men, Women, and Issues in American History, Spring 1975.

Richer, Theodore

Play: "The Wedding," Theater Workshop, No. Michigan University, July 1975.

Shaner, Mary

"A Possible Source of Chaucer's Error in the 'Legend of Hypermnestra'," in Notes and Queries, Fall 1975.

Webb, Igor

A number of poems in The Southern Review, Fall 1975.
"Editorial," in Stand, Fall 1975.
Essay-review on books about V. Woolf, John Cowper Powys, Huxley and Lawrence in Modern Fiction Studies, Vol. 21, No. 2, Summer 1975.

"What Culture Is Appropriate To The Worker?: Two English Working Class Novelists, Robert Tressell and Jack Common," in The Radical Teacher.

PUBLICATIONS

COLLEGE II

FRENCH

Grillet, Jeanne

"Pour une Etude des Varietes Regionales du Francais," Bulletin de la Societe des Professeurs Francais en Amerique, New York, Fall 1975.

Glossary of Transformational Terminology, Mouton, September 1975.

Philip, Michel

"Deus ex Machina," Minuit, No. 11, November 1974.

PUBLICATIONS

COLLEGE II

HISTORY

Boller, Paul

Chapter in Quint and Cantor, eds., Men, Women, and Issues in American History, (Dorsey, 1975).

Essays on William James, Charles S. Pierce, and Lester Ward in John Garraty, ed., American Notables, (Harper, 1975).

Book reviews for American Historical Review and Journal of American History.

Foss, Clive

Monograph, Byzantine and Turkish Sardis (Harvard Univ. Press), December 1975.

"Aleipterion," in Greek, Roman and Byzantine Studies 16 (1975) 217-226.

Gagnon, Paul

"La Vie Future: French Responses to the Technological Society," in the Journal of European Studies, 1975.

"Reminder from France: for Technological Society, Education for Career Is Not Enough," Change, November 1975.

Ruchames, Louis

Essay on "Dred Scott," in John A. Garraty, ed., Encyclopedia of American Biography, 1974, p. 974.

Review of Merton L. Dillon, The Abolitionists: The Growth of a Dissenting Minority in The Journal of Southern History, pp. 414-5, August 1975.

The Letters of William Lloyd Garrison, Vol. IX, from Disunionism to the Brink of War, 1850-1860, edited by Louis Ruchames, (Harvard University Press, Fall 1975).

Segal, Lester

Review: "Eastern European Jewry Revisited: The Novel As Social Commentary," in Judaism: A Quarterly Journal, Summer 1975.

HISTORY (Cont'd.)

Shatz, Marshall

Introduction to my Essential Works of Anarchism (New York: Bantam Books, 1971; Quadrangel Books, 1972) reprinted in abridged form in John E. Elliott & John Cownie, eds., Competing Philosophies in American Political Economics (Pacific Palisades, Calif.: Goodyear Publishing Co., Inc., 1975), pp. 79-86.

Stern, Sheldon

"The Evolution of a Reactionary: Louis Arthur Coolidge, 1900-1925," Mid-America, (April 1975) 89-105.

"The Correspondence of Albert J. Beveridge and Louis A. Coolidge," in Indiana Magazine of History, 1975.

PUBLICATIONS

COLLEGE II

MATHEMATICS

Bolker, Ethan

"Simplicial Geometries and Transportation Polytopes," in Transactions of the American Math. Soc.

Wortman, Dennis H.

"Interpolating Sequences on Convex Curves in the Open Unit Disc," Proceedings of the American Mathematical Society, Vol. 48, No. 1 pp. 157-164, March 1975.

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POLITICAL ECONOMY

Betsey, Charles

"Low Wage Workers and the Dual Labor Market: An Empirical Investigation," in The Review of Black Political Economy, Spring 1975.

Esposito, Louis

With Frances F. Esposito. "Determinants of Executive Compensation: Comment," in Southern Economic Journal, January 1976.

Torto, Raymond

With R. Lombra. "The Strategy of Monetary," Review, Federal Reserve Bank of Richmond. (forthcoming

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Wolozin, Harold

"Toward a Political Economy of Markets," Journal of Economic Issues, Vol. VIII, No. 2.

Review: "Man's Responsibility for Nature," History of Political Economy, 1974.

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"The Economic Role and Value of Volunteer Work in the U.S," Journal of Voluntary Action Research, Fall 1975.

"The Search for the Midas Touch in Political Economy," Journal of History of Economics. (forthcoming)

"Institutional Economics and the Image of Man," in Economics in Institutional Perspective. (forthcoming)

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POLITICS

Beard, Paul E.

Co-author (one of three) of The Name of the Game: Politics in America, March, 1975.

Beichman, Arnold

"The A-Politics of Violence," in The Lugano Review, 1975.

Book Reviews in the Vancouver Sun and Christian Science Monitor, 1975.

Kanza, Thomas

"An African View," in Chinese and Soviet Aid to Africa, March, 1975.

Paul, Diane

The Politics of the Property Tax, publ. by D.C. Heath (Lexington Books), July, 1975.

Vannicelli, Primo

Book review: The Beliefs of Politicians: Ideology, Conflict and Democracy in Britain and Italy. By Robert Putnam. Publ. in Italian Quarterly, Fall, 1975.

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PSYCHOLOGY

Gaines, Lawrence

With M. Abrams et al. "Comparison of the MMPI and Mini-Mult with Alcoholics," Journal of Consulting and Clinical Psychology, 1974, 42, 619.

With M. M. Schwartz. "Self-actualization and the Human Tendency for Varied Experience," Journal of Personality Assessment, 1974, 38, 423-427.

With B.R. Fretz and G.C. Helweg. "Self-referent Language and Need for Approval," Psychological Reports, 1975. 37, 107-111.

Strickland, Edward

"Indices of Instructional Productivity in Open Enrollment Colleges," College Student Journal, 1975, 9, 23-26.

"Stages of Assignment Mastery I: A Reading and Study Guide Based on Cognitive Research," in Reading World, 1975.

PUBLICATIONS

COLLEGE II

RUSSIAN

Burgin, Diana

Book Reviews: Richard Lourie, Letters to the Future: An Approach to Sinyavsky-Tertz, in The Patriot Ledger, Spring 1975.

Leonid Grossman, Dostoevsky: His Life and Work, in The Patriot Ledger, June 1975.

Kostich, George

"Petr, Aleksandra Bloka," in Russian Language Journal, 1975.

Newman, Anny

"The Grammatical Concept of the Serbo-Croatian Verb," in Festschrift, pp. 148.

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SOCIOLOGY

Binstock, Jeanne

"Postindustrial Society and the Educational Future: A Case of Social Forecasting," Journal of the International Society for Technology Assessment. Vol. 1, no. 3. November 1975.

"Harnessing Creativity," The Futurist,(forthcoming)

Higginbotham, Elizabeth

Review of Pathways to Work, Phyllis Wallace in Contemporary Sociology, Vol. 4, No. 5, September 1975.

Stichter, Sharon

"The Formation of a Working Class in Kenya," in R. Sandbrook and R. Cohen, eds., The Development of an African Working Class: Studies in Class Formation and Action, 1975.

"Workers, Trade Unions, and the Nau Mau Rebellion," Canadian Journal of African Studies, Winter 1975.

Reviews of R. D. Grillo, African Railwaymen and R. Sandbrook, Proletarians and African Capitalism in Journal of Modern African Studies, December 1975.

Weiss, Robert

The First Year of Bereavement (with I. Glick and C. Parkes), Wiley-Interscience, 1975.

Marital Separation. Basic Books, 1975.

"Provisions of social relationships," in Zick Rubin, ed. Doing Unto Others, 1974.

"Emotional Effects of Marital Separation," in Journal of Social Issues, 1976.

"Transition states and Other Stressful Situations: their nature and programs for their management," in Support Systems and Mutual Help, 1976.

"Problems in the world of Work," in Contemporary Social Problems, 1976.

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"War and Religion in a Sociological Perspective," Social Compass XXI, 1974, pp. 421-431.

"The Peace Witness in World War II," Worldview, February 1975, pp. 49-55.

Reprints: 1971 article from Commonweal reprinted in Antonia & Ritzer text on Social Problems; also in Child & Family, Vol. 10, No. 4, pp. 329-337

Reviews: The Churches and Politics in Germany, Frederick Spotts, in National Catholic Reporter, October 4, 1974.

The Vatican in the Age of Dictators in Religious Education, Anthony Rhodes, Nov.-Dec. 1974.

"The Holocaust Still Burns," in America, April 5, 1975, p. 262.

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PANISH

ardoya, Maria

"Los caminos poéticos de Antonio Machado," in Antonio Machado, by Ricardo Gullón and A. W. Phillips, 1973, pp. 327-341. (Not reported before.)

"Imagen de la sangre en la poesia de Miguel Hernández," in Revista de Occidente, October 1974, pp. 115-134.

"Isabel Paraíso y la dialéctica del dolor, " Mester, April 1975, pp. 80-87.

Poems: "Desciende mi memoria de las Sierras," and "Era un día de sol," in Lirica espanola de hoy, 1974.

"Llanto de un pájaro por el poeta muerto," in Homenaje a Miguel Hernández, 1975.

"Oda y elegía a Pable Neruda," in Chile en el corazón, Xile al cor, Chile no corazon, Txile Bihotzean, 1975.

"El corazón y la sombra," Mester, Nov. 1974.

"Los enganos de las cosas," Álamo.

PUBLICATIONS

COLLEGE II

HEATRE ARTS

vans, Robert R.

Play, "The Aspern Papers," produced at Newport, R.I. by New England Playwrights Guild, Belcourt Castle, Equity, 1975.

berts, Louis E.

"El teatro de hoy," for Excelsior, May 1975.

an Voorhis, Gail

Principal Designer and Technical Director for Caligan Merge, a company of Choreographers, for the following performances:

Feb. 1975 - Alfred University in Alfred, N.Y.
May 1975 - Eastern Michigan Univ. in Ypsilanti Michigan
June 1975 - Detroit Bicentenial Dance Festival

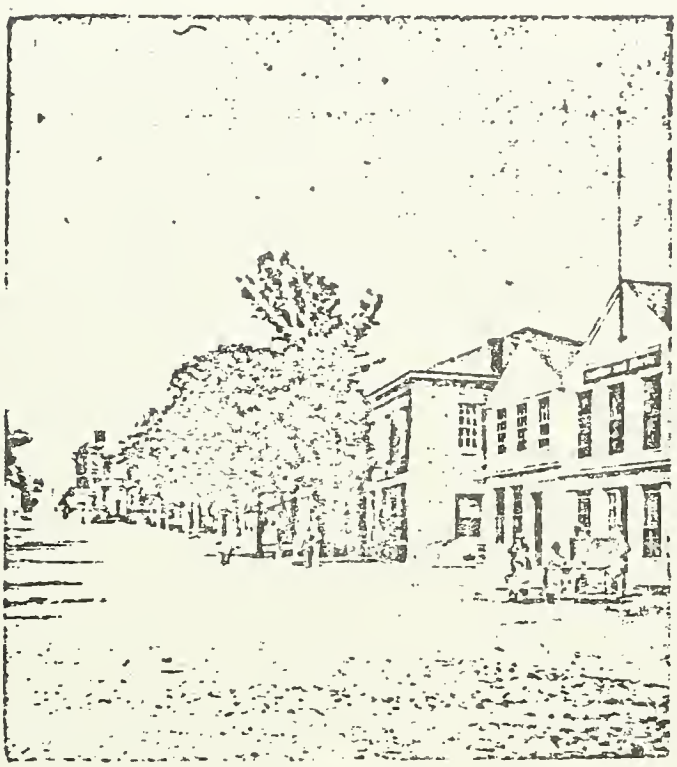
Lighting Designer for the production of Ape Over Broadway, Bert Wheeler Theatre, New York City, March 1975.

Scenic and Lighting Design for the UMass/Boston Department of Theatre Arts production of Feet and Undermilkwood at University of Massachusetts/Boston, April 1975.

Scenic and Lighting Design for the Caravan Theatre production of The Millie Cartoon, May and June 1975.

Principal Designer for the New England Playwrights Guild. 1975.

Historic Nantucket



The Lower Square, Main Street in 1876
Photograph taken by Josiah Freeman a century ago.

January, 1976

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Some Uses of History

The Nantucket Humanities Program

The John A. McCarthy Foundation of Palo Alto, California has awarded a grant to the University of Massachusetts at Boston to continue its Nantucket Humanities Program. Operating the past year on funding from the National Endowment for the Humanities, this Program allows a select group of upperclassmen to come to the Island for a semester to study its history and culture. Joined by Island residents enrolled either as auditors or for university credit, the students take an intensive course on "The History and Culture of Nantucket" taught by Edouard Stackpole and a course taught by Wes Tiffney and Clint Andrews, of the UMass Field Station at Quaise, on the ways in which Nantucket's natural environments influenced its human history.

The center of the students' academic experience rests in the extended independent research project they complete in the Peter Foulger Museum. Through the interested support of the Nantucket Historical Association, they are able to spend long hours in the Museum working with the wealth of primary materials housed there. Lightships and the wreck of the *Essex*, early criminals and The Sons of Temperance, Indians and Irish, Peleg Folger, Anna Gardner, and Elizabeth Coffin, schoolteachers and whaling wives — these are some of the subjects which the UMass-Boston students have chosen to research. Or perhaps it is more precise to say that the subjects chose them: at first, attracting curious attention; then, capturing sustained interest; becoming, finally, part of the way a student understands and measures experience. The completed research papers will become part of the Peter Foulger's collection.

The experience made available by the Historical Association represents, in the words of Carlo Golino, Chancellor of UMass-Boston, "the most rewarding educational opportunity available to our students." Most undergraduates never see an original historical document or artifact: History is known only as something written about. Participants in the Nantucket Humanities Program can study the thing itself; they gain a new — and vivid — sense of its reality. Squinting over the handwriting and the grammatical vagaries of another age, smelling the very mustiness of an aging page, they also get a sense of History's historicity, its temporal place, that textbooks and lectures could never suggest. These realizations solidify, of course, when the students leave the Museum each afternoon: in ways few communities can begin to duplicate, Nantucket remains in touch with its past and insists on the continuities of historical experience.

The students can feel a small part of the process of bringing the past into the present: uncovering it, clarifying it, preserving it. They have the

satisfaction, unusual for an undergraduate, of doing original research. Although the independence of this independent project is qualified by frequent give-and-take with other students in the Program, by the enthusiastic help provided by "Mr. Stackpole" and "Mrs. Hussey," by guidance from a campus-based faculty advisor and by general supervision from the resident director of the Program, the students can know that essentially their own individual efforts represent genuine contributions to scholarship, however modest in scope. Theirs is real work, not make-work.

One of the most pervasive frustrations of traditional academic study is its fragmentation: the separate courses of study seem to have little or no relationship to each other. And one of the most exciting things about studying in the Nantucket Humanities Program is that the student can realize how parts comprise a whole. Because Nantucket's historical and cultural development is both contained and sharply defined, academic research refuses disciplinary limits. The study of scrimshaw, for instance, reaches far beyond the traditional questions an art historian would ask: it involves consideration of Quakerism and Quaker views on art, the nature of shipboard life, the relationship of a crewman to his family, the economics of whaling, and a host of other questions. The student researching the Irish immigration to Nantucket can look at court records, land deeds, editorials, letters, church records, journals, logs, diaries; his completed work is distinguished both by inclusiveness and by a sense of cultural coherence.

The study is also distinguished by its depth. Normally, an undergraduate is juggling the demands of four or five courses and is painfully aware of the limits which must be placed on each assignment. Although the students in the Nantucket Humanities Program invariably conclude with the wish for more time in which to continue their work, still they are permitted a depth and concentration of focus which traditional study precludes and which a semester in the Peter Foulger generously supports. The student who concerned himself with the Irish immigration to Nantucket could discover just about everything that could be known about that phenomenon, and could pursue with rigor its social implications.

Moreover, what he learned in studying the Irish immigration to Nantucket enables him to understand the Irish immigration to Boston — or, for that matter, to Cincinnati. For the clear and dramatic specialness of Nantucket's historical experience time and again distills much of the American experience generally. An understanding of its whalemen, for instance, helps us to comprehend the more modest adventuresomeness which opened up the western frontiers and settled this country. An understanding of Nantucket Quakerism can throw light on religious currents infusing all New England. Questions of community versus individual needs, of economic development, of land use, of political identity — all assume a particular Island form which very often crystalizes and clarifies general questions which this country faced and which it still faces. So the student returns to Boston after a semester on Nantucket with a richly

enlarged sense of his or her own cultural beginnings and continuities. History has been touched and understood — in this loveliest and most unusual and most interesting of microcosms.

Barry Phillips, Director
UMass-Boston Nantucket Humanities Program

A Nantucket History Course Conference.
Mrs. Louise Hussey, Librarian at the Peter Foulger Museum, and Dr. Barry Phillips, University of Massachusetts, confer with Miss Sarah Slive, one of the students, busy with her research project.

Photo by Drur Kahn

ication page of the
ound volumes of
student essays presented
to the Peter Foulger Museum.

The essays included here are the work of undergraduate participants in the University of Massachusetts-Boston's Nantucket Humanities Program.

With the hope that they may be of interest to other students of Nantucket history, these essays are presented to the Peter Foulger Museum in grateful acknowledgment of the enthusiastic support provided by the Museum staff — in particular, by Edouard A. Stackpole, Director, and Mrs. Louise Hussey, Librarian — and by the Nantucket Historical Association — in particular, by Leroy H. True, President.

Grants provided by the National Endowment for the Humanities and the John A. McCarthy Foundation are also gratefully acknowledged.

Barry Phillips, Director
Nantucket Humanities Program
University of Massachusetts-Boston

June 1976

NANTUCKET HISTORICAL ASSOCIATION

eroy H. True
dministrator

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Telephone
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Oldest House, Sunset Hill
Historical Museum, Fair Street
Friends Meeting House, Fair Street
Fire Hose Cart House, Gardner Street
Peter Foulger Museum, Broad Street
Hadwen House-Satler Memorial, Main Street
Old Town Office, Washington Street

Old Mill, Mill Hill
Old Jail, Vestal Street
1800 House, Mill Street
Whaling Museum, Broad Street
Folger-Franklin Seat & Memorial Boulder
Nathaniel Macy House, Liberty Street
Monaghan House, Howard Street

June 16, 1976

Professor Barry Phillips
14 Center St.
Watertown, Ma. 02172

Dear Professor Phillips:

On behalf of the Association I want to thank you for the books assembling the articles by students on the University of Mass. Nantucket History Research Program.

We are so pleased to be a part of this research and education process and so proud of the accomplishments of your students. The books are tangible evidence of a well planned and followed through learning experience.

From our standpoint they are of inestimable value for future references. Both casual readers and serious students will use them. We feel very fortunate to have them available.

We are indeed grateful to you, the University, and the students for this gift.

Sincerely,

LHT;et

FACE SHEET

Institution:	University of Massachusetts/Boston
Project Director:	Edwin Gittleman
Project Title:	The Nantucket Program
Grant Number:	EH-20134-74-567
Grant Period:	May 1, 1974 - June 1, 1975; to January 31, 1976 (extension)
Amount of Grant:	$31,684
Date of Report:	June 7, 1976

Narrative Report of Accomplishment

University of Massachusetts/Boston Nantucket Program

May 1, 1974 - January 31, 1976 (extension)

Background

The Nantucket Program of the University of Massachusetts-Boston Campus was conceived with three primary objectives:

1. To fully utilize the physical and cultural uniqueness of Nantucket Island for enriching the teaching of the humanities to the students of the University of Massachusetts;

2. To enhance the cultural and intellectual life of the residents of Nantucket Island;

3. To understand and preserve the cultural and natural heritage of the Island.

Fifteen University of Massachusetts- Boston upperclassmen, from a variety of humanisitic disciplines, were selected each of the two semesters of the Program's pilot year to live on the Island and to study its past. Arrangements were made with the Nantucket Historical Association to open the Peter Foulger Museum (normally closed during the period from October through April) to these students and to make available the Museum's extensive archival collection. Courses were established in "The History and Culture of Nantucket," taught by the Director of the Peter Foulger Museum, and in "The Natural Environments of Nantucket," taught by the staff of the University's Quaise Field Station with an emphasis on the ways in which human history was defined and influenced by the Island's physical circumstances. Additionally, an advanced seminar was set up on "Methods of Humanistic Research on Nantucket," taught by the resident Director of the Program with the collaboration of visiting scholars from the University

and from the Island. The "core courses" were open to members of the Nantucket community; Islanders with a particular interest in a given meeting of the advanced seminar were welcome to participate on an ad hoc basis. The UMass students received a full semester's academic credit for their work: 3 credits each for the two core courses, 3 credits for the seminar, and 6 credits for the independent research project they completed. Through special tuition waivers granted the Program by the University's Board of Trustees, community residents who wished to receive University credit for completing the core courses could do so without paying the usual fees; or, they could audit free of charge.

The Undergraduate participants in the Program were coming from a University founded in 1965 to provide low-cost, high quality liberal arts education for residents of the Commonwealth - in particular of Boston and of eastern Massachusetts. Like most UMass-Boston students, they tended to be older than usual undergraduate age, they represented the first generation of their families to attend college, their experience and outlook had been defined by an urban environment.

The roughly one hundred Nantucket residents who participated in the Program ranged from people in their sixties who traced their ancestry back to the Island's original settlers to people in their twenties who had recently moved to the Island. All were aware that Nantucket had had an unusually interesting past, but they had not before had an opportunity to study it in any depth; in fact, because of the

Island's physical isolation, year-round residents have little opportunity to undertake any kind of formal study.

The Island itself presents an unusual opportunity for anyone interested in American history and culture. The three major influences on its development as a community - the whaling industry, Quakerism, and the character of individuals originally attracted to island living - combined to create a history both colorful and impressive. And a number of factors have contributed to the preservation of that past: in this century the singular economic importance of tourism has kept the community aware of the need to retain the special character of the Island; the economic depression which plagued Nantucket during the latter half of the Nineteenth Century, after the rapid decline of its whaling industry, meant that the Island's eighteenth-century heritage was spared Victorian redevelopment; but from the start, much that in other communities was simply lost to time was recorded and preserved by the chaste and frugal Islanders; and from the start, Nantucketers took pride in the specialness of their community. As a result, students in the Program not only could study a wealth of primary materials but, living amid the presence of so many preserved buildings and other historical artifacts and in the absence of the more visually aggressive intrusions of modern culture, could get a vivid - if partly imagined - sense of the human world which created those materials. In that sense, the background for the UMass-Boston Nantucket Program functioned as a foreground.

Project Activities

The first three months of the grant period were given over to recruiting and interviewing candidates for the position of Director of the Nantucket Program and to making preliminary arrangements. After the appointment of Barry Phillips, an Americanist with a particular interest in the work of Herman Melville and an Assistant Professor of English at the University, most of the responsibility for planning and arrangements fell to him.

Because the University had had little experience with special off-campus academic programs of this sort and because the Island had had even less, this turned out to be a fairly extensive operation. On campus, everything from typewriter ribbons to scholarship aid to visiting lecturers had to be secured. On Nantucket, in addition to securing classroom space, living accomodations, and the like, the University was concerned to identify ways in which its presence could contribute to the educational life of the Island and anxious to avoid mere exploitation of the resources of the Nantucket community. The Program had to be carefully publicized, both on campus and on the Island. And, of course, participants had to be recruited, interviewed, selected, introduced to each other, assigned housing, and helped into what was for most a major and unusual change.

The Director of the Program assumed residence on the Island the first week in January, 1975; the students arrived the following week. After three days of general orientation, the Program proper began.

The schedule of activities followed a fairly fixed form at least for the first six weeks. Along with those Island residents participating in the course, the students assembled at the Coffin School every Monday, Tuesday, Wednesday, and Thursday morning at 9 a.m. for Edouard A. Stackpole's lectures on "the History and Culture of Nantucket"; on Fridays, Mr. Stackpole took the group on an historical fieldtrip - to the home of the original settlers, through the Island's oldest house, through the Whaling Museum, etc. At 10:30 on Mondays, Wednesdays, and Thursdays, lectures were presented by Wesley N. Tiffney and J. Clinton Andrews on the "Natural Environments of Nantucket"; Tuesdays were given over to extended environmental fieldtrips - viewing prominent geological characteristics of the Island, characteristic salt-spray effects on vegetation, erusion patterns, etc.

Afternoons were spent in the library of the Peter Foulger Museum. The primary directive of the first weeks was to suspend concern for direction: to skim and read only to discover what sorts of materials seemed especially interesting, to assess the availability of different sorts of materials, to allow the lectures they were attending and the secondary history they were reading at night to put into perspective the significance of the questions raised by the primary materials themselves.

By the end of that six week period, each student was expected to have committed himself or herself to a "subject," however general. This point in time coincided with the culmination of the two core courses;

from then on the students could spend both mornings and afternoons working in the Museum.

They were there all day, five days a week; in fact, arrangements had to be made to entrust a key to the Museum to the Program director so they could work weekends when the Museum staff wasn't available. (When the Director of the Museum was asked by a University evaluation team whether the students had presented any problems to the Museum staff, he admitted, a bit sheepishly, that yes, there had been one problem, only one, but one which had consistently arisen: "We have trouble getting them to leave at five o'clock.") A month after they had committed themselves to a "subject," the students were expected to have narrowed their interest to a defined "topic," a specific question which would give clear direction to their research. A month later, that "topic" was to translate into a workable outline for their paper. At that point, they were expected to begin serious writing.

Some of the students found need to move beyond Museum archives to amplify their research. The social psychology major who studies the Irish immigration to Nantucket took the opportunity to interview a handful of current Island residents about their grandparents and to examine the records of the local Catholic Church. The sociology major who did research on Nantucket's involvement in the anti-slavery movement had to spend some time in the Town Records Office. The English major who compared Ishmael's narrative in Moby Dick with the narrative journals and logbooks of actual whalemen made sustained visits to

Nantucket's Whaling Museum. The art major who wrote a biography of Nantucket artist Elizabeth Coffin found her subject's paintings scattered about the Island in unused board rooms and even in closets. But typically, all of the student participants were working in the library of the Peter Foulger Museum on any given day, working independently but providing each other constant support.

Throughout the semester, visiting scholars met with the students in the seminar on "Methods of Humanistic Research" and presented lectures, open to the general public, on topics related to Nantucket history. The seminar itself met every Wednesday afternoon for a formal airing of the problems the students were confronting at that particular stage of their research. But it remained open as a responsive support system for the research activity and met frequently on an ad hoc basis in addition to regular Wednesday meetings. It concerned itself with matters as technical as the proper physical handling of two-hundred-year-old documents and the accepted forms for footnoting uncatalogued primary materials. It concerned itself with matters of scholarly and rhetorical strategy --determining relevance, defining audience, establishing evidence, etc. It sometimes dealt with general substantive questions important to an understanding of Nantucket history - the ideological and characterological differences between mainland Puritans and Island Quakers, the relationship between Quaker regimen and the regimen aboard early whaling ships, the respective influence of Quakerism and of the exegencies of the whaling industry on the peculiar position of women in the Nantucket community, etc.

This general pattern of activities repeated itself during the second semester of the Program, Fall 1975, with two exceptions. The series of visiting lecturers was scrapped in order to allow each student's campus-based adviser to come to the Island for a day or two to confer about the student's independent research project; the adviser usually addressed the "Methods of Humanistic Research" seminar and often conferred on an individual basis with a number of students. The only other change involved compression of the schedule of research activity, a compression necessitated by the fact that the Program was forced to begin a little late in order to avoid end-of-the-tourist-season rental rates.

Results

The tangible results of the UMass-Boston Nantucket Program can be found in two places--in the files of the University Registrar, where designated on the records of those undergraduates who participated in the Program and of those Island residents who enrolled for credit in its core courses are the appropriate grades and credits; and on the shelves of the Peter Foulger Museum, where bound volumes of the research papers completed by undergraduate participants await perusal by future students of Nantucket history.

The real results of the Program must be sought elsewhere. Although it was the undergraduate participants who felt the Program's most discernible and dramatic impact, the University as a whole and the Nantucket community also clearly benefitted from its activities; each needs to be discussed separately.

STUDENT PARTICIPANTS

UMass-Boston undergraduates rarely identify themselves as "students." they attend school; but they are also involved in lots of other things --jobs, families, neighborhood friends, the city, survival. However interesting or positive it may sometimes be, school is not likely to define their sense of themselves. It is not likely to dominate their conversations with friends and family; it is not likely to dominate their subway meditations. Being a Vietnam Vet or a welfare mother or a short-order cook functions much more importantly to define consciousness and identity than being "a student." "Students," in fact, are persons for whom many have felt a vague dislike.

The most immediate thing the Nantucket Program did for its participants was free them from direct involvement in the problems and concerns which had determined most of their adult experience; it allowed them the luxury to organize their lives around school work. What this meant is that many of them discovered in themselves the capacity to become engaged in a deep and sustained way in an academic experience. In a positive and academic sense, they took themselves seriously, for the first time, as "students."

This process was substantially supported by the fact that all of the various components of the Program interpenetrated and expanded each other. It was furthered, too, by the fact that all of one's academic peers were engaged in the same endeavors. Campus-based professors who visited the Program invariably remarked on the ideal picture it presented of itself: students didn't even look up when a visitor entered the library where they were doing research; the only conversation that could be overheard was when one student called another's attention to an item which he or she thought might be useful to the second's research; when the students wandered up the street at 5 p.m. for "happy hour" at a local bar their talk with each other focussed centrally - and animatedly - on questions raised by their study of Nantucket history and on discoveries and insights that study had provided; the talk they addressed to the visitor would show even greater animation as they jumped at the opportunity to explain the research they were doing - and the Program generally - to an outsider. This particular excitement can be expected to wane as the students get further from the Program; but where

the Program can be expected to have a lasting impact is in having led the students to discover in themselves potentials for intellectual involvement and academic achievement many had not even suspected to exist. They left the Program seeing themselves - and the lives that lie ahead of them - in new ways.

They left also with a new understanding of history. On the one hand, the experience of living in a community whose continuity with its past has been so carefully nourished enabled the students to discover a respect for the past which very few things can teach. It is difficult to understand the relationship between the occasional monument or preserved artifact on a Boston street and the world which scurries and honks in front of it; it is perhaps even more difficult to discern that a relationship exists. Students in the Nantucket Program learned to view the communities to which they returned, including their own families, with a new respect for what is old and a new understanding of its relationship to what is current. The value of this was accentuated by the numerous ways in which aspects of Nantucket history, despite its dramatic specialness, distill much that is important in American history generally. An understanding of its whalemen, for instance, illuminates the more modest adventuresomeness which opened up the western frontiers and settled this country; an understanding of Nantucket Quakers throws light on religious current infusing all New England.

On the other hand, studying a community whose history is so contained and sharply defined enabled the students to gain for the first time a sense of the ways in which all those components of a society or of a culture influence and intermesh with each other. Formal education, despite its

best intentions, rarely permits an undergraduate to realize that the various subjects he or she studies have any relationship at all with each other: each seems to represent an ineluctably discreet body of knowledge. In studying Nantucket history, and especially in researching a particular aspect of that history, participants in the Program were allowed an unusual understanding of the ways in which parts comprise a whole. The study of scrimshaw, for instance, reached far beyond the traditional questions an art historian would ask: it involved consideration of Quakerism and Quaker views on art, the nature of shipboard life, the realtionship of a crewman to his family, the economics of whaling, and a host of other questions. The student who researched the Irish immigration to Nantucket could look at court records, land deeds, census data, editorials, letters, church records, journals, logs, diaries; his completed work is distinguished by an inclusiveness and a sense of cultural coherence that he couldn't have begun to approach if he had been researching the Irish immigration to Boston, where narrow disciplinary perspective would've been imperative. But what he learned about the Irish immigration to Nantucket enabled him to better understand the Irish immigration to Boston - and to understand generally the relationships betwen economics and religion and sociology and history and literature and statistics - and whatever.

THE UNIVERSITY

The impact of the Nantucket Program on the University as a whole can be assessed only tentatively. Undoubtedly that impact would be greater and clearer had 105 miles of ocean not separated the Program from the campus and had the Program been able to accept larger numbers of partici-

pants. But the Program's impact on those who could participate was so important and special that it was discerned and respected by the University as a whole.

At least some faculty members - in particular, those who were able to view the operations of the Nantucket Program first-hand, either as members of the University's evaluation team or as visiting lecturers or as advisers to the independent research projects - gained a new respect for the scholarly capacities of UMass-Boston undergraduates and for the pedagogical potential of independent research activity. Faculty members discovered former students doing work in the Nantucket Program which was clearly superior to the work they had done in their conventional academic setting. An anthropology major, for instance, whose earlier work had earned him respectable grades but had attracted no real attention, so impressed an anthropologist on the University evaluation team with his paper on the history of Indian habitation on Nantucket that the professor, on his own initiative, made it possible for the student to receive credit for a subsequent semester of independent research on the Island. A professor at another university who had read another student's paper (when she submitted it to a scholarly journal on the editiorial board of which he serves) contacted a former graduate student of his who teaches at UMass-Boston to encourage him to allow the student to do further work on the paper as an independent study project when she returned to campus. At least a few of the faculty advisers who were responsible for grading the student's independent research projects were sufficiently impressed to encourage their advisees to submit the papers for publication.

This sort of encouragement is hardly an everyday phenomenon. The Nantucket Program in enabling students to take themselves seriously in a new way enabled faculty to take students seriously in a new way. Many of the advisers made it a point to inform the Program Director that they would be happy to serve as adviser for subsequent participants in subsequent semesters; many appear to have discussed their advisees' work with colleagues. Although there is no way it can be measured, one has to infer that the Program made some impact on the teaching of at least some of those faculty members who were in a position to observe its impact on the student participants.

THE NANTUCKET COMMUNITY

The Program's impact on the Nantucket community is also necessarily difficult to assess; but substantial impact is undeniable.

The most immediate area of impact was felt by the Nantucket Historical Association. The relatively recent decision to make its archives available to the public and the agreement to make them available to UMass-Boston undergraduates were not reached without some reservations; in particular, it was feared that in the hands of "young people from off-Island" they would be ill-used or ill-served. That these "young people from off-island" treated the materials put at their disposal with sensitive respect and enthusiastic interest enabled the Association to feel more solidly justified in the pride it takes in its holdings and at the same time to clarify and expand its responsibilities with respect to them. Specifically, the Association became convinced that it ought to assume more of an educational role. With University assistance, it has

applied for funding to catalogue its manuscript holdings and thus make them more accessible to the public. It has appointed a paid coordinator of educational planning and research. It has strongly encouraged the University to continue its Nantucket Program. And both in smaller and in more general ways the Association demonstrated that the presence of the Program sharpended its concern to preserve and to promulgate Nantucket history.

Other Island institutions demonstrated a new or a renewed interest in Nantucket history. The local newspaper initiated a weekly column on Nantucket during the Revolution; no doubt the impetus for this came from Bi-Centennial stirrings, but the retired minister who convinced the editors to carry the series and who writes most of it credits the awaking of his interest to the Nantucket Program courses which he audited. The local cable television station began a weekly series of short presentations on Nantucket history. Although the prompting for this also may have derived from Bi-Centennial stirrings, the station evinced continuous interest in the workings of the Nantucket Program: on several occasions it ran features on it, interviewing individual students about their research findings, covering some of its public events, etc.; the News Manager of the station audited Edouard Stackpole's course on "The History and Culture of Nantucket" (as did the Feature Editor of the newspaper); and condensed versions of Mr. Stackpole's lectures provide the basis for their series of history features. The Nantucket School Board invited Mr. Stackpole to present a "mini-course" on Nantucket history at the high school, the first time local history had been taught there in two decades; one

high school student was given released time to attend the Program's two core courses; discussions were held with the Superintendent of Schools to formulate ways in which other students might do so in subsequent semesters of the Program's existence. And a number of local organizations invited the Director of the Program to describe its workings to their membership.

Beyond any institutional impact in the community, the Program also touched the lives of a number of individuals. Through the roughly one hundred persons who participated in the two core courses, the Island will presumably be a little more resistant to the commerical development which currently threatens to destroy its uniqueness as a natural and historical preserve. The keen interest the students expressed in particular facets of Nantucket history served in itself to encourage historical consciousness in a number of individual Islanders. Elizabeth Coffin paintings which had been buried in closets for years suddenly appeared around the Island hung in prominent positions after one of the students wrote a biography of her. In a couple of cases, historical papers which had been in private hands were presented to the Nantucket Historical Association after Program participants, in asking to see them for their research, unwittingly persuaded the owners of the papers either that they were of interest to a wider public or that scholarly access to them could only enhance the family name. On a number of occasions students received phone calls out of the blue from Island residents who had learned somehow of the subject of a given student's research and wished to volunteer access to privately held papers. Other students received requests to see the results of their research. And, of course, at the conclusion of the

first three semesters of the Program those results were bound and presented to the Nantucket Historical Associations's Peter Foulger Museum to serve others who become interested in the Island's history.

Status

The University secured a grant from the John A.McCarthy Foundation which enabled it to continue the Nantucket Program during the Spring semester of 1976. It subsequently committed itself to the Program indefinitely during Spring semesters in subsequent years. Accordingly, the Nantucket Program has been incorporated as a permanent part of the American Studies Concentration and will be used as a model from which to develop other off-campus, independent research programs for the American Studies curriculum.

Anticipated dissemination of results

Copies of the completed student research projects have been bound and presented to the Peter Foulger Museum. One of the student papers has been accepted for publication by the Nantucket Review, a literary journal of national circulation, and is scheduled to appear in the Fall of 1976. Two other student essays have been submitted to other journals. And a number of other students have been prompted by their faculty advisers to submit their papers for publication or to present them at scholarly meetings.

In less defined format the results of the Program were partially disseminated through the extensive coverage given its activites by Nantucket's local newspaper and by its television station, in the article describing the Program which appeared in Historic Nantucket, in the several articles which appeared in the University's student newspaper, and in the full-page feature story which the Boston Globe ran on the Program.

Conclusion

The Chancellor of the University of Massachusetts at Boston, Carlo Golino, has described the Nantucket Program as "the most rewarding educational opportunity available to our students." Each of the students who has participated in the Program has explicitly, and repeatedly, seconded that assessment. A number of faculty members who have had contact with the Program, including those assigned formal responsibility for evaluating it, have concurred. In addition, the Program proved an extremely rewarding educational opportunity, in a community in which educational opportunities of any kind are few and far between, for a relatively large number of year-round Nantucket residents.

The University would express to the National Endowment for the Humanities nothing but its most profound gratitude for providing the support which made the Nantucket Program possible.

Appendices

A. Copy of the dedication page of the bound volumes of student essays presented to the Peter Foulger Museum.

B. Copy of letter from Director of the Nantucket Historical Association to Director of the UMass-Boston Nantucket Program.

C. Copy of article on Nantucket Program from Historic Nantucket.

P R O G R A M I N T R A N S L A T I O N

From: Anny Newman
Director

CONCENTRATION - PROGRAM IN TRANSLATION

Curriculum

I. Requirements

1. Junior Year: Translation and Style
2. Senior Year: Third Courses in Translation: "Advanced Translation/Intermediate Interpretation"
3. English Syntax
4. Culture and Civilization
5. Final Examination

II. Prerequisites

a. Entrance Examination
b. Sophomore Year: Intermediate Language for Reading
c. Language Competence

For details see attached

MAJOR - PROGRAM IN TRANSLATION

I. Requirements

1. Junior Year: Translation and Style
2. Senior Year: Third Courses in Translation: "Advanced Translation/Intermediate Interpretation"
3. English Syntax
4. Culture and Civilization
5. Final Examination
6. Lexicology
7. Topics in Translation
8. Specialization

II. Prerequisites

a. Entrance Examination
b. Sophomore Year: Intermediate Language for Reading
c. Language Competence
d. Junior Year Summer: (Optional)

For details see attached

THE PROGRAM IN TRANSLATION:

COLLEGE II, THE UNIVERSITY OF MASSACHUSETTS IN BOSTON

I. Introduction

A Streering Committee was formed by Dean Robert J. Steamer in September, 1975 to develop a curriculum and an organizational mechanism for a program of studies offering foundations of a skill in translation and interpretation within a comprehensive humanistic education.* With the assistance of an Advisory Committee also appointed by the Dean, a course of studies has been developed at two levels of involvement, with two options for recognition in the bachelor's degree:

A. The Concentration in Translation: a 20-hour sequence concurrent with degree work in a separate major field of study.

B. The Major in Translation: a 50-hour course of study focused on translation itself.

The two sequences satisfy different degrees of student need and interest while both involve the integration, of a foreign tongue, in the context of the special problems generated by exchange of ideas across languages, cultures, English and the humanities. The Program has been designed to be implemented with existing resources of the University, and only minor modification of current courses will be necessary. Junior and Senior year courses will entail certain changes, which mandate submission and approval of the Academic Affairs Committee. Since these courses are not to be offered until 1977 and 1978, respectively, the Executive Committee will at that time request in accordance with this proposal 1. that the junior year be allowed a) 4 credits rather than 3 (because of one additional meeting hour). b) expansion

*This was approved by the Assembly of College II in March 1976.

to two semesters 2. that new courses are proposed in keeping with the general description of the proposal.

In the opinion of the Steering Committee, no comparable program, let alone any based in humanistic study, exists in greater Boston. The University is admirably suited to offer this course of studies, drawing as it does from cosmopolitan and ethnic resources of the Boston environment.

II. Organization

As envisaged, responsibility for the Program's operation will rest with a Director and an Executive Committee, each appointed by the Dean. The Director serves as Chairperson of the Executive Committee.

Courses and examinations in the Program's curriculum will be administered by the language departments respectively. The Executive Committee will prepare guidelines for courses and examinations, and the Director will approve participating faculty.

CURRICULA

THE CONCENTRATION IN TRANSLATION

In pursuing a conventional major or in fulfilling requirements for one of the University's programs in area studies, a student can gain rudiments of a skill in translation through a Concentration in Translation; a three-year, 20-credit course of study leading to a Certificate accompanying the Bachelor's Degree in the student's chosen field. The are three prerequisites for admission:

A. Entrance Examination: Granted by the Executive Committee upon a student's completion of an entrance examination administered to prospective concentrators at the onset of the sophmore year. The examination given in English or the student's mother tongue, to test his or her competence in that language and general aptitude.

B. Sophomore Year: Intermediate Language for Reading: Meeting four hours a week, the course to consist of an intensive grammar review and intensive reading and vocabulary building. Two terms. (See for an example German 201-202) Students to attend one section each term in their second language, which would also provide an introduction to translation field in the context of the intermediate level in that language.

C. Language Competence: Continuance in the program after the sophomore year to be contingent on successful exmination in the student's second language, administered by the Executive Committee at the start of the junior year. Examination to be set at the intermediate level of competence within the college-level intensive language study program. The attainment of proficiency in the second or "source" language is the student's responsibility, and a working proficiency is required at the start of the junior year. The Executive Committee believes such proficiency is best attained through highly structured courses in a setting of total immersion.

Students to be counseled by the Committee toward gaining proficiency through attending such courses, where available, as offered by similar programs the University or at language study centers such as the Summer School of Middlebury College or abroad. The Committee envisions its students spending the summer between the sophomore and junior year working to attain this competence.

The five requirements of the Concentration themselves are as follows:

1. Junior Year: Translation and Style: Students to attend one course each term in their second language in order to continue their study of translation, this time in the context of an advanced collegiate level of language study, an intensive study of grammar of stylistics and of composition, focused on problems of idiomatic translation in English and their second language. Total 8 credits. (See for example French 301)

2. Senior Year: Third Courses in Translation: "Advanced Translation/Intermediate Interpretation": Students to be introduced to "interpretation," the oral rather than written mode of translation, in the course of a third year developing their skill at translation in and from writing. As in the sophomore year, work to take place at an advanced level of language competence, with translation from the source to the target language conducted three class hours each week, and from the target into the source, one hour. Credit: Two terms @ 3 credits each. Total 6 credits.

3. English Syntax: During three years in the translation concentration, students to be required to take an upperclass course in English syntax, to equip them with tools for expert composition in English, and for analysis of structure in their second language (as will as English). The course focuses on forms of grammar with specific value in writing. Credit: 3 hours.

4. Culture and Civilization: Students in the concentration to be required to take at least one couse in the culture and civilization of their second language. These courses are regular offering of the University's language departments. Credit: 3 hours.

5. Final Examination: To receive Certification on their Bachelor's Degree for work in the Concentration, students to be required to achieve at least a passing grade on a comprehensive examination.

TOTAL CREDITS FOR THE CONCENTRATION 20.

MAJOR IN TRANSLATION

Nine requirements of the major:

1-5. Requirements of the Concentration in Translation: The major in translation to obtain the basic grounding in second language, translation, and English as outlined for the concentrator, 1-5., p.3. Credit: 20 hours.

6. Lexicology: Students to be required a course in lexicology during their three years in the program. The course to illustrate ways in which words and meanings have been acquired and have changed in English, ensuring a sensitivity to word choice in translation and introduction to the principles of language history. Credit: 3 hours.

7. Topics in Translation: Students to be allowed to select three courses from a series to be circulated by the Executive Committee, all contributing to basic competence as a translator. The topics to include:

-History of the source language
-Phonetics of the source language
-Dialectology of the source language
-Two terms of a third language
-International Economics
-International Law and Organizations

Credit: 9 hours

8. Junior Year, Summer: The Executive Committee to create a program of optional summer internships in translation majors will attain practical experience in skills developed during the academic year. Positions to be in educational, commericial and governmental institutions, America and abroad.

9. Speicalization: With the approval and counsel of the Director and the Executive Committee, students in the translation major to develop a sequence of six courses in their second language and related fields, to form a coherent sequence of study complementing their basic translation skills. Credit: 18 hours

TOTAL CREDIT HOURS FOR MAJOR REQUIREMENTS: 50

College of Professional Studies

University of Massachusetts at Boston

Annual Report

1975-76

Richard M. Freeland
Dean

August 1976

SUMMARY

Major Developments During 1974-75

The Management Program Opens.

In September 1975, two and one half years after the proposal for establishing a College of Professional Studies had been approved, the new College opened its first program in the field of Management. The student body included over 300 freshmen and junior-level transfers selected from approximately 1200 applicants. The curriculum, designed by a faculty of 9 persons representing all the major fields of Business and Public Administration, included a Core program in Management for the transfers and a basic introduction to university work for the freshmen.

Initial Design of the Management Curriculum is Completed.

While the College was implementing its program in Management at the freshman and junior levels, it was planning the program for sophomores and seniors that would be needed in September 1976. One major product of this planning effort was the Advanced Management Program for Seniors, which includes a Concentration and an Internship. The Concentration enables students to specialize in one of 8 specialized subfields of Management; the internship provides students with a chance to apply their skills in a practical setting. The second major product of this planning effort was a General Education Program designed to assure that students majoring in Management receive a university-level experience in the liberal arts and sciences. A Director of General Education was appointed to coordinate the development of this part of the program.

An Evening Schedule is Adopted.

The other major development within the Management Program during 1975-76 was the specification of plans to offer the program in the evening during 1976-77. In September 1976 the College will offer a complete program to students at the freshman and junior levels; by September 1977 a complete four-year program in Management will be available.

The Management Faculty Grows from 9 to 18.

The size of the Management faculty grew from 9 to 18 with the addition of new full-time and part-time faculty. The recruitment of new faculty was closely coordinated with the planning of the Concentrations so that, by the fall of 1976, the College will be staffed to offer a complete four-year program in Management.

Two New Classes Are Admitted.

Applications to the College of Professional Studies were, for the second straight year, the highest on the Boston Campus in relationship to the number of places available. The applicant pool exceeded 1200 for 250 seats in the new freshman and junior classes. The College continued its efforts to admit a student body both academically talented and broadly representative of the Boston Area Community.

Health is Selected as the Next Field for the College.

Honoring its mandate to develop a diversified set of professional programs, the College considered developing new programs in the fields of Health, Mass Communications, Urban Technology and Architecture and Urban Design. The field of Health was selected as the most promising of these fields, and it was decided to begin the development of this field with a small concentration in Health Care Administration within the Management Program. The Concentration in Health Care Administration should become operational in September 1977.

Precedent-Setting Agreement with Northeastern is Signed.

The effort, begun during 1974-75, to establish a contract with the College of Business Administration at Northeastern University to offer instruction to the College's students in fields not available at UMass/Boston was completed during the past year. This agreement is one of the first concrete steps taken by the University to share resources with the private sector since an amendment to the Massachusetts Constitution made this possible.

Relationships with Business and Government Are Developed.

The College established an Office of Field Relations and appointed a Director for that office broadly charged with developing and coordinating the College's relationships with outside, non academic institutions. Initial emphasis will be on developing placements for internships and jobs. By the summer of 1976 the new office had established more than enough internship opportunities to accommodate Seniors in the Advanced Management Program in September 1976.

Special Program with Roxbury High School and State Street Bank is Conceived.

The College has been exploring ways to improve coordination with the high schools and community colleges with particular emphasis on increasing the chances of disadvantaged students to enter and succeed in the Management Program. During the past year the first steps were taken toward establishing a 3-way agreement involving the College, State Street Bank, and Roxbury High School. Under the agreement a small group of high school students will be selected in the 10th grade for admission to the College and employment at the Bank; between the 10th grade and graduation from College they will receive academic support and part-time employment, and they will be guaranteed a full-time job at the Bank when they complete their college program.

Priorities for 1976-77

Operationalizing the Concentrations and Internship.

Both components of the Advanced Management Program, designed during the spring of 1976, will need to be translated into operational programs during 1976-77.

Operationalizing the General Education Program.

One of the most important challenges before the College during 1976-77 will be the establishment of a workable system for offering a General Education Program that meets the goals of the College while relying primarily on resources in the College of Liberal Arts. The College will also be working to operationalize the policy adopted last year of establishing clear levels of proficiency for graduation in the fields of written and oral communications, quantitative methods and logical thought.

Refining the Management Curriculum.

Much work remains to be done to achieve the programmatic goals of the Management Program. Major emphasis during 1976-77 will be on: (1) strengthening the core program by increasing the integration of its parts; (2) considering the establishment of a minor in Management for students in other colleges; (3) strengthening the Introduction to Management at the freshman level.

Establishing a System for Student Development.

During 1976-77 the College will conduct a complete review of its needs with respect to supporting its students in all phases of their academic work, from pre-freshman counseling to career counseling and placement. The intention is to establish a coherent system for attending to this range of needs and to tie this system as closely to the students' regular academic work as possible.

Placing the First Graduates.

The College has made a major commitment to helping its students obtain employment following the completion of the program. Making good on this promise will be a major concern of the Office of Field Relations during the coming year, working with the Campus Office of Career Counseling and Vocational Placement.

Planning the Growth of the College.

By the fall of 1976, with the establishment of a complete four-year program in Management, the College will have completed the first stage of its development. During 1976-77 the College will propose to the Administration of the University plans for the next steps of its development, possibly including: (1) expansion of the undergraduate Management Program; (2) establishment of a graduate program in Management; (3) development of the program in Health Care Administration; (4) diversification into additional areas of Health Sciences; (5) establishment of new professional programs in the fields of Mass Communications, Urban Technology, Architecture

and Urban Design.

Annual Report

The Management Program Opens

In September 1975 the new College of Professional Studies began its first operational year with the initiation of undergraduate coursework in Management for 303 students at the freshman and junior levels. The students were selected from among 1204 applicants from over 50 cities and towns in the Greater Boston Area. The curriculum was designed during the summer of 1975 by a planning faculty of 9 persons representing all the major fields of Business Administration and Public Administration.

Background

Planning for a Management Program that would combine the traditional fields of Business and Public Administration began at UMass/Boston in the spring of 1973, when a faculty-student committee identified Management as one of several fields to be developed in the new College of Professional Studies. In the summer of 1974, following his appointmentas the first Dean of the College, Richard Freeland recommended to the University Administration that a Management Program should be the first step in building the new college; his report argued that such a program made sense in terms of both the expressed interests of the students served by UM/B and the career opportunities likely to be available to graduates of the Campus. By the spring of 1975 the Dean and a small staff had completed two major tasks pointing toward the opening of a Management Program the following September. First, a Management faculty of 9 persons had been recruited from the fields of Accounting and Financial Management (2), Marketing (1), Public Administration and Public Affairs (3), Management Science (1), and Organizational Behavior and Theory (2). Second, a student body, divided equally between a class of juniors and a class of freshmen, had been admitted to the program. Supported by special funds provided by the Campus administration, the new faculty worked during the summer of 1975 to construct a curriculum for implementation in the fall.

The Program for Juniors

The primary result of the summer planning effort was a core program in Management for the junior-level transfers. The purpose of the Core is to provide students with a basic understanding and competence in the major functional and skill areas of Management and to prepare them to do advanced work in one of these areas when they are seniors. The Core Program divides the field of Management into four basic areas: Management of Financial Resources (including Accounting, Financial Management, Budgeting); Management of Human Resources (including Organizational Behavior, Personnel, Labor Relations); Marketing Management in the Public and Private Sectors (including Marketing and Public Policy Analysis); and Management Science (including Operations Research and Operations Management). The Core Program includes a two-semester sequence in each of these four areas. The design of this courswwork proceeded according to the following guidelines:

-Core courses are not conceived as the first in a series of courses leading to a major, but as an effort to provide students with the minimum level of knowledge they will need if they take no more coursework in that field.
-All courses in the Core emphasize the applicability of basic management concepts to a variety of institutional settings, including Business, Goverment, and non-profit organizations.
-Each Core course is designed by a faculty team representing different functional emphases; the team develops a common syllabus which is used in all sections of the course.
-Each course in the Core includes material specifically designed to inform students about career opportunities associated with the field of Management it represents.
-Each Core course specifies its learning objectives in advance and these are approved by the College and announced to the students.
-Any student may request to be examined on the material to be covered by any Core course and will receive full credit for the course if successful on the examination.
-The coruses are rigorous, based upon a sense of the level of competence that will be expected of students by their employers.
-Each course includes material designed to help the students understand how work in that area relates to the other areas of Management.

The process by which the Core courses were developed was highly collaborative. Course proposals developed by individual teaching teams were brought before the full faculty several times during the summer of 1975 for review. An effort was made to assure that each course would play the role assigned it, that the entire core would form a coherent experience, and that duplicaiton of specific topics in different parts of the Core would be minimized. The faculty and staff were all aware that the time available did not permit as thorough a planning process as would be desireable, but by September 1975 a Core Program had been designed that met, at a first-level of approximation, the goals that had been established for it.

The Program for Freshmen

The freshman program was conceived primarily as a general education experience that would introduce students to University-level work and to the field of Management, and would also build basic intellectual skills in the areas of communications an quantitative methods. The College relied heavily on assistance from faculty members in the two colleges of arts and sciences in planning and offering these courses. The Math and English Departments assumed responsibility for developing the basic courses in Communications and Quantitative Methods, although in both cases the courses were designed according to guidelines developed by the College of Professional Studies and in close coordination with its faculty and staff. A team of faculty from the liberal arts colleges also taught a special interdisciplinacy foundation course called the Liberal Arts and the World of Work; the purpose of this course was to introduce students to several liberal arts fields--Economics, Sociology, Political Science, History--and to explore the relationship between these fields and professional training.

The only course for freshmen specifically designed and taught by the Management faculty was Introduction to Management. This was a survey course intended to inform students about the nature of managerial work and help them begin to approach problems like managers.

Student Response to the Program

The 303 students who entered the Management Program in the fall of 1975 included 166 junior-level transfers and 137 freshmen. Drawn from a large pool of applications from the Boston metropolitan area, these students represented a wide variety of educational and social backgrounds. The most unusual characteristics of the students were the large percentages of older individuals (45% of the transfers were over 25 and 20 % of the freshman were over 20) and of women (28% of the freshman and 25% of the transfers were females). Many of these students worked at full or part time jobs while also maintaining a full load of courses.

A number of efforts were made to ascertain student responses to the Management Program. Probably the most important of these was a consistent, informal exchange between faculty, staff and students that was continuous through the year. Moreover, formal course evaluations by the students were administered during both semesters, and at the end of the year the faculty invited a group of students to report on their perceptions of the program. From all these sources, it was possible to arrive at some conclusions about student perceptions of the program during its first year:

-The program was perceived by the students as demanding in terms of both time and quality of work. This perception is clear from both the formal course evaluations and informal discussions. The perception of difficulty led to some complaints, particularly from students with heavy time commitments to their jobs, but systematic surveys of the students convinced the faculty and staff that, in general, the amount of time being spent by students on their coursework was not unreasonable. Some students reported that they felt there was a significant amount of cheating in the program, attributable perhaps to the heavy pressures that the students were experiencing; addressing this phenomenon will be a major concern for the college during 1976-77.

-The quality of the courses and of the teaching in the College is perceived by students as high in comparison with other academic experiences they have had. For example, on the evaluations conducted at the end of the second semester, 40% of the responses indicated that students thought they were learning "more" or "much more" in the course being evaluate d for the amount of work they were doing than normally; 55% of the answers indicated that the course being evaluated was "better than most" or "one of the best", and 64% of the answers rated the instructor as "better than most" or "one of the best." Given the well-known tendency of student evaluations to be skewed somewhat in the direction of the more favorable end of the scale, these answers should be treated with caution. Nevertheless, the figures represent a positive accomplishment for a faculty operating under very difficult circumstances in the first year of our program, and the fact that the questions were phrased in terms of comparisons rather than ratings against an absolute standard makes the highly positive nature of the responses more impressive.

-There was some feeling that the emphasis on generic management skills and ideas in the Core courses was confusing to students who were accustomed to thinking of business and government as entirely dissimilar enterprises; there was also comment from the students that the courses were not consistent in the manner in which they treated the relationship of public and private sector concerns; finally, there was concern that the courses were not as successful as had been

hoped in relating the different parts of the Core to each other or the individual parts to specific career possibilities.

Faculty Response to the Program

In general, by the end of the year, the faculty and staff felt that the students had met the challenge of a demanding program quite well, but we were also impressed by the need to improve the effectiveness of our instructional program in several ways. The most striking difficulties for the faculty stemmed from the variety of levels of preparation among the students and the heavy pressures on their time felt by the students. These problems are in no way unique to the College of Professional Studies and the College as yet has no systematic response to them with which we are satisfied. In the course of the year several individual efforts were made to adjust courses in response to these difficulties. Regular review sessions were instituted in several instances as an aid to students experiencing problems. Tutors were made available in several courses and in some instances faculty members selected students to work as interns (paid by the College) to assist both faculty and students with the coursework. There was a general trend toward more structured learning experiences in the course of the year, and toward more opportunities for evaluation of student progress.

In reviewing the curriculum at the end of the year, the faculty and staff felt that substantial improvement was called for in both the Core and Freshman programs. With respect to the Core, the faculty agreed with the students that a greater emphasis was needed on the relationships among the different parts of the program and upon the relationship of individual courses to specific career possibilities. Plans were formulated in May to move toward correction in both these areas. The discussion of the Freshman introductory course led to clarification of the need for this course to help students learn to "think like managers"--that is, to approach problems in an active, analytic, creative, solutions-oriented fashion--rather than to provide them with survey-level information about the functional fields of Management.

At the beginning of August the entire Management faculty, joined by the new colleagues that had been recruited during theyear, assembled at the Harbor Campus for three weeks of planning prior to the start of classes for the purpose of achieving the projected improvements in the program that we felt were needed after the first year.

Other Major Developments During 1975-76

Initial Design of the Management Curriculum is Completed.

Our two major priorities with respect to the further development of our program this past year were: (1) the planning of the Advanced Management Program for next year's senior class; and (2) the development of a coherent General Education Program for the College.

Advanced Management Program: During the course of the year we developed an Advanced Management Program composed of two major components. One component is called the Concentration which is a sequence of three to five courses in

a functional subfield of Management. We have planned eight concentrations which will be offered to seniors in the Fall of 1976. The eight are: Accounting, Private Financial Management, Human Resources Management, Marketing, Management Science, Public Financial Management, Public Management, and Public Policy Analysis. The second part of the Advanced Management Program will be in internship or field placement in which students will perform work for academic credit in a business or public agency. We have spent a good part of the Spring structuring the Internship Experience and devleoping appropriate field placements for the Fall. We are currently in a position to offer an internship to all students who need it in the Fall of 1976.

General Education: The General Education Program includes primarily the Liberal Arts component of the curriculum in the College of Professional Studies. During the past year we have developed a conception of General Education which is designed to provide students with a broad understanding of the major fields of academic inquiry as well as to develop essential academic skills and a capacity for continued learning after graduation from College. Although the conception and structure for our General Education Program has been provided by us, we shall be dependent for our coursework on the efforts of faculty in the College of Arts and Sciences. Implementing this program will provide a major organizational challenge in the Fall of 1976. The General Education Program will constitute approximately 50% of each student's work in the College of Professional Studies.

The Management Faculty Grows From 9 to 18.

During the past academic year the College recruited eight new full-time faculty members in a variety of fields of Management. Faculty recruitment was closely coordinated with the planning of our Concentrations, so that we could be sure that we were adding staff adequate to deliver the program we were planning for September 1976. The eight appointments will enable us, I believe, to offer a sound four-year program in Management to students at UMass/Boston beginning next year. We made full-time appointments in the following fields: Accounting (1), Public Financial Management (1), Human Resources Management (including Personnel and Labor Relations) (2), Marketing (1), Management Science (2). The eighth appointment was of a person with a background in Psychology who has been a member of the College of Liberal Arts to coordinate our General Education Program; this person will also teach in the Human Resources Management area. The current faculty and staff are extremely pleased with these eight appointments. We made a particular effort this year to recruit people with a strong mix of academic and practical experience, and we achieved this with almost every appointment. We also sought to continue the tradition established with our first year's faculty of recruiting people with a strong commitment to undergraduate teaching, and, here again, I believe we have succeeded. All the new people joined us during May for a week-end of planning activities, and even in that short period I felt a strong rapport developed between the new faculty members and our current faculty, so that I look forward to the coming year with great hopefulness for the continued development of a sound and coherent undergraduate management curriculum.

In addition to the new full-time faculty the College recruited 11 persons for part-time teaching in all areas of the Program.

Health is Selected as the Next Field for the College.

In the course of the year we devoted considerable attention to the question of the development of the College of Professional Studies beyond Management. After a careful review of the four fields identified for development for the College by the 1973 report that provided the basis for College IV, we concluded that the field of Health represents the most promising next step for the development of the College of Professional Studies. Accordingly, we have developed a plan for the establishment of a small Concentration in Health Care Administration within the Management Program as the first step toward the establishment of a broad-guaged Health curriculum. It is my expectation that we shall be offering the Concentration in Health Care Administration beginning in September 1977. I am currently recruiting for a Consultant to work with us during August and the Fall to develop our curriculum plans in more detail and help recruit a full-time faculty member. Resources have been reserved from the Fiscal '77 budget to support the development of this rpogram.

College of Professional Studies

Faculty and Adminsitration

1976-77

Full-Time Faculty

Gunther S. Boroschek	Professor, Organizational Psychology
Paul V. Croke	Associate Professor
Steven Eriksen	Instructor, Quantitative Methods
Pearson Hunt	Professor, Finance and Accounting
Lawrence A. Johnson	Professor, Marketing
Madhukar V. Joshi	Associate Professor, Management Science
Herbert Lyken	Associate Professor, Finance
Peter J. McClure	Professor, Marketing
Arnold J. Olenick	Associate Professor, Accounting
John C. Papageorgiou	Associate Professor, Management Science
Vincent C. Pivnicny	Assistant Professor, Public Financial Management
George W. Spiro	Assistant Professor, Human Resources Management
Joan C. Tonn	Assistant Professor, Organizational Psychology
Robert E. C. Wegner	Associate Professor, Public Administration
Patricia L. Wilkie	Assistant Professor, Psychology

Part-Time Faculty

Timothy Armour	Lecturer
L. Wallace Clausen	Lecturer
Philip L. Clay	Assistant Professor
Gary Cooley	
Carol Feldman	Assistant Professor
William Fenstemacher	
Susan French	Lecturer
Peter Gibbs	Lecturer
Candace Hetzner	Lecturer
Ronald LeFever	Lecturer
Thomas Mangione	
Thomas Palmer	
Steven Roth	Lecturer

Administration

Richard M. Freeland	Dean of the College
Kent C. Chabotar	Director of Field Relations, Associate Professor
Stanley Remsberg	Director of Administration
Roslyn Watson	Director of Student Affairs
Mary Donovan	College Secretary
Charlene Habersham-Bey	College Secretary
Nancy Sylvester	College Secretary

Office of Graduate Studies

Annual Report 1975-1976

I. Establishment of Central Office

The new central Graduate Office was established in mid-February of 1976. The purpose of the office is to provide a single area from which all internal graduate programs can be coordinated and where most outside questions relating to graduate studies can be answered. We have established links with the many departments which deal in various aspects with all students currently involved with our Masters Program, including Admissions, Financial Aid, Registrar, Personnel, Vice Chancellor Academic Affairs, Accounting and the Bursar's Office.

In connection with the development of a UMass/Boston graduate program, we are currently keeping a record of written and telephoned inquiries regarding the availability of graduate degree programs, so that we have an idea as to what programs generate the most demand. To date, we have received over 100 written requests and in addition we average 50 - 60 telephone inquiries per week.

II. Master Plan

In April a Graduate Master Plan became a reality at UMass/Boston. This document was prepared by the Graduate Education Master Plan Committee and was then approved by the Graduate Council of the University Assembly (a copy for your information is enclosed). The Master Plan sets guidelines for development of graduate programs over the five year period 1976 to 1981. The recommendations contained in the Master Plan were passed in the spring by the Steering Committee of the Assembly and submitted in June by the Chancellor for approval of the President. Final approval of the Graduate Plan will enable us to expand the UMass/Boston Graduate Program beyond the five disciplines offering a Masters Degree.

III. Graduate Bulletin

We have prepared the first Graduate Bulletin, which at this time is being printed. The bulletin will run 28 pages and list general information on UMass/Boston as well as requirements for the current Master's Programs, and a complete listing of all graduate courses.

IV. Compensation for Graduate Assistants

The Graduate Office has established guidelines for stipends to be followed by each graduate department (a copy for your information is enclosed). These guidelines cover: Period of Appointment, Workload, Summer Session Appointment, Additional Compensation, Tuition Waivers for Compensation and Tuition Waivers for Financial Aid.

V. Graduate Applicants and Students

A new application form and reference report was developed in accordance with the Affirmative Action Office, and was approved by Pamela O'Shaughnessy, Director of that office. (copies enclosed)

All application forms for individual departments offering graduate courses are sent out by this office. Each department has a Graduate Council whose responsibility it is to review departmental application forms. Files of all student applicants are then sent to our central Graduate Office and letters of acceptance or rejection are sent out from here. A record of every active graduate student is kept on file in the Graduate Office.

VI. Graduate Council

We have worked closely with the Graduate Council Committee recruiting a permanent Director of Graduate Studies, and will continue to do so until a Director has been chosen.

VII. Departmental Communication

The five existing graduate departments work closely with the central office in all aspects of Graduate Study.

VIII. Peterson's Guide

We have filled out forms to be listed in Peterson's Guide for 1976-77.

ANNUAL REPORT

FY 1976

DIVISION
OF
STUDENT AFFAIRS

LeVester Tubbs
Vice Chancellor for Student Affairs

July 1976

ORGANIZATION

Over the past year, a number of personnel changes have occurred in the Division of Student Affairs. Such changes, effected through attrition, transfer and addition do have an effect on the continuity of programs offered. Positions left unfilled by attrition and transfers require work load adjustments by remaining staff. Staff additions demand a considerable amount of time for orientation and program planning for the new individual and procedural and policy adjustments for current staff.

The enclosed organizational chart outlines the areas within the Division of Student Affairs. The subsequent chart identifies the personnel changes which occurred over the past year. Early in FY '76, it was decided that greater coordination between the offices of admissions and the Registrar would be beneficial to the campus. In September, the Admissions Office was transferred to the office of the VCAA. The Associate Vice Chancellor for Student Affairs was also transferred to that office to effect that coordination. Following the resignation of the Director of Pre-Freshman Programs the Flexible Campus Program was administered through the joint efforts of the Institute for Learning and Teaching and the Pre-Freshman Program Coordinator. At this time the Institute for Learning and Teaching has assumed full responsibility for the Program. Services were originally the joint responsibility of the Deans and the Vice Chancellor for Student Affairs. Currently the primary responsibility lies with the Deans of the Colleges. On the assumption that the above mentioned programs are being reported through other divisional reports, they will not be considered in the remaining sections of this report.

MAJOR ACCOMPLISHMENTS AND SPECIAL PROJECTS

Budget problems made for a difficult year. Staff losses were not refilled without lengthly justification and drawn out processes for both state funded departments and fee based departments. Fee based trust funds had fewer problems. Since there is a large number of both kinds of operations within the Division of Student Affairs, the following list is prepared for clarification. The net effect of a year of fiscal stringency for an area such as Student Affairs, which relies heavily on personnel services, is a reduction in the kinds of programs potentially available. This should be taken into account when reading this section.

Department	Source of Funds
Child Care	Trust Funds - User's Fees
Student Support Services	
Graduate School Advising	State
Foreign Student Advising	State
Spanish-speaking Advising	DVD
Vocational Counseling and Placement	State
Veterans' Affairs	Federal Grant
Handicapped Student Center	State
Returning Women's Program	Health Services Trust Fund
Testing and Program Development	Grant Fund
Campus Ministry	External Funds
Financial Aid	State/Federal
Pre-Freshman Programs	Federal Funds
Student Activities	Trust Fund: Student Fees
Information Center	State
Athletics and Recreation	State
Health Services	Trust Fund: Student Fees

Despite the staff changes as indicated in Section II, Many educational programs and services were able to be offered by a creative staff. A few of the major projects include the following:

Orientation '75 known as the Harbor Follies used 40 student volunteers trained in leadership skills for an incoming class of 2,800.

discuss such topics as career planning, interpersonal relations, negotiating the system - were initiated. These ran throughout the first semester.

The Freshman Register, containing pictures and biographical data of incoming students plus campus informational material was sold for the first time out of the SAC office. The SAC tickets office was opened on the second floor of College II selling about 4,700 tickets to about 30 different cultural and Sports events including such popular programs as the Boston Ballet, the Red Sox, the Boston Symphony, the B.U. Celebrity Series and the Boston Celtics.

Lack of budget allocations until January put strains on all state areas. The Vocational Counseling and Placement Career/Graduate School Information Resource Center was unable to order updated materials for months. Professional and clinical support was unavailable due to hiring freezes. Fortunately, programs such as the Boston University Counselor Training Internship Program which placed graduates in the Office of Vocational Planning and Placement, Advising, the College III Student Services Office and the Returning Women's Program; the Wheelock Exchange Program which placed an intern in the Child Care Center; and CETA which provided three new staff members to the Child Care Center during various periods provided some relief.

The Child Care Center received its license from the Office of Children in April after three long years of struggling to meet licensing requirements.

Although there is no Childhood Education Curriculum, the Director of the Child Care Center worked with the faculty of the Human Growth and Development Center to develop competencies for College III students choosing to work in either Center.

In several areas of Student Support Services, the primary programmatic strength of the work has been the focus, borne of necessity because of the small number of staff, on certain, relatively small sub-groups of students, e.g. Spanish-speaking students (ca. 150); those returning women students who came to the Advising Office (ca. 200); the handicapped students (ca. 75); those students who are thinking or definitely planning to go to medical school (ca. 100); and, in a rather different way, the Office of Veterans' Affairs (ca. 1800).

Each has had to develop priorities and have had to make decisions about what will be done and how best to do it. This relatively small special-group focus has been the framework for what has been done and it has forced each office in the Student Support Services area to become clearer about what needs to be done, why, and by whom.

Many kinds of orientation and informational programs have been conducted for different groups of students. Weekly and bi-weekly sessions have been held all year for the Spanish-speaking students and the returning women students plus a wealth of 1-2 session workshops on special topics. The Handicapped Student Center staff has involved the handicapped students in a variety of programs designed to address these students' particular needs. In the area of graduate study advising, a modest but

continous program has been underway all year to bring people to the campus to discuss specific graduate programs and careers with students. Central Advising has continued to work cooperatively with the Pre-Medical Advising Committee to develop the access that UMB students have to medical school. Roughly 40-50 students applied this year to medical or dental school. A short, description of several of the specific programs follows.

The Office of Vocational Counseling and Placement coordinated Shared Experience, a program of volunteers in a major career interest. Fifty-seven students were interested thirty-seven were placed and there were three dropouts. The OVCP itself hosted one Shared Experience Volunteer from Boston University.

Beginning in mid-fall 1975, and continuing for a period of four weeks, the Office of Vocational Counseling and Placement conducted one hour noontime Senior Placement Orientation Seminars to introduce seniors to services of OVCP, to discuss resume preparation, to discuss job hunting strategies, to discuss placement assistance provided by OVCP, and to answer general questions.

Also, in the Fall, a variety of programs were a career seminar series which brought representatives to the campus in the fields of Environment, Health, Business, Media/Communications, Recreation/Arts.

For the approximately twenty percent veteran population at UMB, the Veterans' Affairs Office was involved in developing tighter controls on progress checks for the veterans including the reviews of reduced credit loads and academic dismissal. The campus reduced its certification of all incoming veterans for four years to one year at a time. These efforts should reduce the amount of over-payments to Veterans.

With the identification of an increasing enrollment of older women from 300 in 1975 to 400 in 1976, the Returning Women's Program was developed an an outgrowth of the former Women and Career Options Program. During the year, the Returning Women's Program offered a series of workshops on career planning, personal growth, writing skills, a study skills and assertiveness training as well as established an Advisory Board, began recruiting efforts through the Admissions Office, and established a contact network with other colleges and universities.

Some testing was made available to students through the Program Development Office. A series of review sessions were provided for students intending to take the Medical, Dental and Law School Admissions Tests. The sessions were scheduled to run to completion just prior to the National testing dates. Tests such as the Strong Interest Inventory Blank, the MMPI or aptitude tests were available only upon individual request due to lack of staff and funds for a well advertised program.

Held in March, the Study Work and Travel Abroad Information Fair attracted over 500 students making available free materials and references. Through the International Programs Advisor assistance in applying for major foreign fellowships and the Marshall Rhodes and Fulbrights was also made available.

The tuition increase for foreign students was implemented in January 1976 causing considerable difficulties for foreign students currently enrolled. Through the combined assistance of the Foreign Student Advisor, Bursar, and the Financial Aid Office, Board of Trustee scholarships and loans were provided to those in the most serious situations.

Members of the Financial Aid Office continue to work with the Management Systems Personnel at UMass/Amherst in the development of a new financial aid system scheduled for implementation in January 1977.

With the tuition increase for both in-state and out-of-state foreign students, the Financial Aid Office in conjunction with UMass/ Amherst and the President's Office staff, helped develop a tuition waiver program scheduled for implementation in September 1976.

In the summer of 1975, the University launched its first sailboats and the Sailing program was begun. Shortly after the close of its successful season, two Whaler boats were stolen, one belonging to the Biology Department and one to the Athletic Department. Arrangements were made to handle this crisis and the second season began in May of this year.

The repair of the gym floor before the start of the winter program was a blessing, as demand was high. The gym was then available for general use from 9-3 at which time the men's and women's basketball teams began practice. It was the inaugural year for the University of Massachusetts/Boston Women's Basketball Team. The squad, comprised of ten women, enjoyed an undefeated 11-0 season. The team, coached by

Susan Thomas of the Athletic Department, competed against the following teams: Curry, Endicott, Northern Essex, Emerson, Bunker Hill, WPI and Eastern Nazarene. In its second year of intercollegiate completion, the Men's Basketball team finished handily winning in two tournaments and rounding out the season with a 13 win 1 loss record.

The Second Annual Intramural Superstars Competition was held this Spring. A number of new athletes and some of last year's competitors combined to break 8 of the 10 records set last year. The competition was keen and the atmosphere was tense. With one event left, there was still 7 contestants in contention, and the winner was decided on the last day of the event.

The Info Center moved to its new location in the first floor lobby of College II in September, 1975. The booth operated with temporary facilities until construction of the permanent facility was completed at the beginning of Spring Semester. INFO Booth operations during academic year 1975-76 included many much needed activities:

- clearing house of information
- poster and event registration and logging of campus information
- telephone hotline for INFO
- compilation and publication of the weekly calendar and University notices
- resource information on rolodex cards and in files on University Departments, resources, and services
- question/answer referral service
- student advocacy follow-up in conjunction with the Student Advocacy Center located within the INFO Booth

- distribution of student publications and advertising flyers
- "Personals" Bulletin Board
- posting of "Today's Activities"
- public relations liasons to University Departments
- lost and found

The student-run composition shop, "Point Press", opened in the Fall acting as the campus' in-house composition shop, its function is to prepare camera ready masters of material to be printed. The Point Press has as its primary responsibility the typesetting for the weekly issues of the Mass Media. The second priority for the Point Press is work done for other student origanizations and publications such as Loam, the literary magazine, flyers, tickets, etc. The third area is handling jobs for other University departments, such as Public Relations, Admissions publications, conference programs, handbooks, etc. All of the jobs done for University departments are done for payment. The revenue generated from these jobs has in the past been used to pay for the supplies needed for the job and for the student salaries for the students working at the Point Press.

This was the first year of the Point Press existance. The equipment arrived on campus just before the start of classes. The staff was assembled and trained in just two weeks and the third issue of the Mass Media two editions of Loam, as well as about 60 other special order jobs originating from student organizations as well as about a dozen University

departments. The current active staff of the Point Press consists of about 20-24 students.

The Campus radio station, W.U.M.B. with an active staff of 85 students who are managed by one Professional staff, moved into its new facilities on the G1 level of the Library. Through the year extensive negotiations have been held in trying to obtain an F.M. license. All of the difficulties have yet to be overcome and alternatives such as the utilization of unused airtime of other stations and cable radio are being explored. The W.U.M.B. news department has grown in size from 2 to over 30. There has developed a Third World Department, Community affairs, and Sports Department who have succeeded in obtaining Presidential Press Passes, access to the Red Sox Playoffs, and Spring training, Bruins game access and Celtics Press luncheons. The news schedule has expanded to hourly broadcasts, actualities, and the use of weekly reviews on the Arts and entertainment. Third World is doing daily newscasts, producing weekly programs in Spanish, African music shows from the Imani Society, and numerous special weekly programs. Community Affairs has been producing weekly specials as well as programs featuring student organizations such as the Christian Fellowship, Human Sexuality Center, Center for Alternatives as well as a planned series of interviews with campus leaders and additional programs with student organizations who are not currently producing programs.

The Campus Ministry Office at UMB has developed into an interfaith chaplaining service of three full time and two part time ministers whose interests center on the human and religious development of students, faculty and staff. Among a variety of spiritual and educational programs which were offered during the free period were courses on Varieties of Prayer, Faith and Value Growth Groups, Creation and Evolution, Mysticism, Prayer and Ecstasy, Christ and Buddha, Spiritualities of the New Testament, St. John's Gospel as Story, Christ - God and Man. The staff was also available for personal and pastoral counseling.

Despite a high turnover in personnel in the Health Services, there was an increase in the total visits of more than 24 percent over what they were last year (a breakdown by type of visit is available upon request). It is interesting to note that 53.2 percent of the total persons seen did not live with parents and 58.3 percent did not have their own local physician.

Mid-January saw the opening of a satellite Health Clinic at 100 Arlington Street and a Child Care Unit. Utilization of the satellite Health Clinic began slowly. Although useage did increase, however, just prior to exams, and closed during the summer, the Center will reopen in the Fall. On a six-month trial, the Child Care Center operated on user's fees alone. Close communication with the main center and cooperation with the College III Dean's Office provided the necessary support for program development and staff supervision.

When the number of campus Police Officers trained in emergency medical technology to respond to emergencies on campus reached a critical low figure (2), the Health Services sponsored, for the first time at UMB, an 81 hour emergency medical technicials training program. Commenced in April, it was possible to train at once seven officers, six persons from the high risk academic departments of Physics, Biology, Chemistry and Athletics, two people from the Physical Plant Department, four Health Services staff and fifteen students, each of whom had remaining at least one more year of their UMB program. The object in planning the training program was not just to increase the number of trained officers but also to start accumulating a roster of E.M.T. trained persons on campus who can be called upon in case of a major disaster.

GRANTS AND CONTRACTS

FISCAL 1976

	PROPOSAL	DATE SUBMITTED	FUNDING SOURCE	AMOUNT REQUESTED	AWARD BEGINS	FUNDING STATUS
1.	Veterans Cost of Education, FY '76	5/75	HEW	43,170	7/75	Funded
2.	Veterans Cost of Education, FY '77	6/76	HEW			Pending
3.	Upward Bound, FY '76 Additional Time	6/76	HEW			
	V.E.T. Program College Prep			20,965 41,335	8/31/76	Funded
4.	Upward Bound, FY '76 V.E.T. Program College Prep	6/75		121,258 85,000	7/76	Funded
5.	Upward Bound, FY '77 V.E.T. Program College Prep	6/76		156,745 92,591		Pending
6.	Special Services For Handicapped Students	6/76		44,046		Pending
7.	UMB Radio Station	12/75		61,160		Not funded
8.	Comprehensive Employment Training Act (Child Care)	7/76	City of Boston	3 positions		Funded
9.	Department of Public Welfare (Child Care)	3/76	State of Mass.	121,000		Pending

INSTITUTIONAL RESEARCH

Survey of the class of '75 vis a vis their Graduate Study Plans (January 1976) (Central Advising)

Student Resource Survey - compilation of data for development of fee waiver policy (March 1976) (Financial Aid)

Field Placement Survey - analysis of student needs and interest (June 1976) (Program Development)

Special Admissions Report - analysis of Special Admissions students as compared to regularly enrolled UMB students and national norms (June 1976) (Program Development)

Internal Evaluation Form for the Resources and Counseling Center for Handicapped Students (May 1976) (Handicapped Student Center)

College Orientation Project Report (May 1976) (Info Center)

McCormack Educational Awareness Program Report (May 1976) (Info Center)

PUBLICATIONS FOR IN-HOUSE USE

FY 1976

The following are printed materials which have been written and/or revised this past year.

Brochures: Student Health Insurance
Financial Aid
Returning Women's Program
Center for Alternatives
Human Sexuality Center

Bibliography of Office of Vocational Counseling and Placement Informational Resource Center (Updated)

Graduate Study in Business and Management (Central Advising)

Applying to Law School - Brief guidelines on preparation, choice of school and application procedure (Central Advising)

Foreign Student Handbook

Study Abroad - Work Abroad - Travel Abroad

Study, Work, and Travel for UMB Students in Africa

Financial Aid for Study Abroad

Authorization to Take Work in a Foreign Nation

Low-Cost Flights to Europe - Summer 1976

Administrative and Clinical Policy and Procedural Manuals - Health Services (Summer 1976)

Child Care Handbook

Public Housing News - Student produced bilingual newspaper (SAC Office)

Mass Media (SAC - Weekly newspaper)

RSO Handbook (SAC Office)

Images and Info - Student Handbook (Updated - to be distributed August 1976)

Info Training Manual

Video Tapes on: Financial Aid
Commencement
Advising (Including Vocational Counseling and Placement, Careers, Library and Graduate Advising)

The Expediter - six page Orientation Guide to UMB

Announcer's Training Manual (WUMB)

News Department Training Manual (WUMB)

WUMB Case Book (Who, What, Why, When and Where of WUMB)

STAFF PUBLICATIONS

Schein, Andrea - Handicapped Student Center, Coordinator

"Counseling Issues in Retinitis Pigmentosa",
Archives of Rehabilitation Theory, Spring 1976

Monteith, Patricia - WUMB Radio Station, Manager

Massachusetts Student Broadcasters Association Newsletter (Monthly)
Annual Massachusetts Student Broadcasters Directory
Format Magazine (Bi-Weekly)

[illegible]

UNIVERSITY OF MASSACHUSETTS
AMHERST • BOSTON • WORCESTER

CHANCELLOR, UNIVERSITY
OF MASSACHUSETTS AT WORCESTER
DEAN OF THE MEDICAL SCHOOL
55 LAKE AVENUE NORTH
WORCESTER, MASSACHUSETTS 01605

August 27, 1976

TO: Secretary Gladys Keith Hardy

FROM: Chancellor/Dean Roger J. Bulger

SUBJECT: Report of the University of Massachusetts Medical School for the Fiscal Year Ending June 30, 1976

1. Appropriation for the Fiscal Year

1974-1975	* $7,265,620	(Maintenance Appropriation)
	* Includes $300,000 fuel deficiency	
1975-1976	$11,924,721	(Maintenance Appropriation)

2. Personnel - September 1974

Dean	1
Associate Deans	2
Professional Employees	32
Faculty	
Full-time	48
Part-time	7
Courtesy	375
Classified	149

September 1975

Dean	1
Associate Deans	2
Assistant Deans	2
Faculty	
Full-time	76
Part-time	4
Courtesy	359
Professional Employees	55
Classified	188

3. Organizational Chart is Appended.

4. Number of Students 232

5. Faculty publications, research grants, research projects, and other professional activities are appended.

6. Major accomplishments during the fiscal year 1975-76.

   a. Third graduation - 26 students.

   b. Accepted 100 new students to begin September 1976.

   c. Successful opening of University Hospital.

   d. Keeping bed occupancy rate high and allowing sufficient room for growth of census to keep within self-imposed 3.5 million dollar net cost of Hospital to State while keeping census up to projected levels.

   e. Survival through exceedingly difficult financial and political crises while losing only two faculty.

7. Special projects or programs active during the fiscal year 1975-76.

   a. Planning and construction of a new administration.

   b. Development of primary care training sites.

   c. Development of contractual relationships with State agencies for provision of specialty medical care and for recruitment of primary care providers.

   d. Development of working relationships with other members of Worcester Consortium of Higher Educational Institutions and of Consortium of Teaching Hospitals.

8. Future plans and needs.

   a. Development of completion of site construction.

   b. Development of adequate parking facilities.

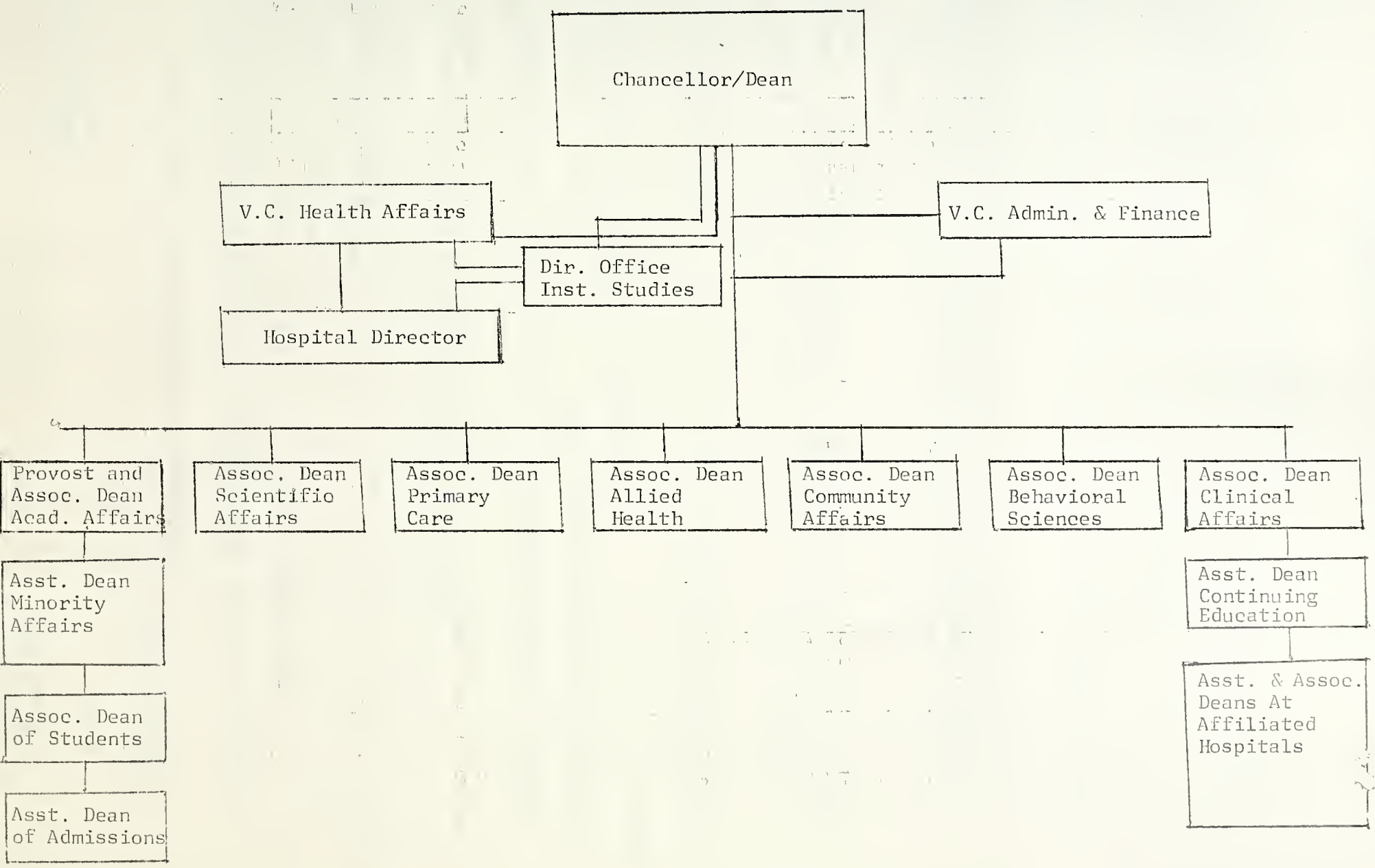
   c. Development of adequate budgetary support for growth of the School and Hospital.

Respectfully submitted:

Roger J. Bulger

Roger J. Bulger, M.D.
Chancellor/Dean

ORGANIZATIONAL CHART
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL



UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Carlton M. Akins, M. D. Date July 16, 1976

To Muriel Sawyer

Subject Annual Report Material

For the period July 1, 1975 to June 30, 1976, my professional activities have included the following:

Additions to bibliography:

"Osteochondral Defects of the Hip Joint", paper presented to the annual meeting, American Academy of Orthopaedic Surgeons, New Orleans, Louisiana, February 3, 1976.

Professional Activities:

Consultant, Worcester Orthopedic Clinic, Handicapped Children's Service, Department of Public Health, Worcester, Massachusetts

Medical Co-Director, Nursery Project (Multiply Handicapped Children), Massachusetts Hospital School, Canton, Massachusetts

Orthopedic Consultant, Monson State Hospital, Department of Mental Health, Monson, Massachusetts

Active Orthopedic Staff: Massachusetts Hospital School, Canton, Massachusetts, and Tewksbury Hospital, Tewksbury, Massachusetts

Courtesy Orthopedic Staff: St. Vincent Hospital, Worcester, Massachusetts

Active Orthopedic Staff, University of Massachusetts Hospital, Worcester, Massachusetts

Chief Physician and Orthopedic Consultant, Myelodysplasia Clinic. University of Massachusetts Medical Center/Department of Public Health

Speaker, Athletic Injuries and School Health, Emergency School Health Service Courses; Massachusetts State Departments of Education and Public Health; Lakeville and Worcester, Massachusetts

Speaker, Nurses Conference on Pediatric Emergencies, Comprehensive Health Planning Council of Central Massachusetts, Worcester, Massachusetts

Teacher, first year anatomy and third/fourth year surgery, University of Massachusetts Medical School, Worcester, Massachusetts

Numerous Medical School and Hospital Committees

Carlton M. Akins, M. D.
Assistant Professor
Orthopedic Surgery

RECEIVED
JUL 21 1976
Chancellor and
Dean's Office

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Norman E. Beisaw, M.D. Date 16 August 1976

To Muriel Sawyer

Subject Annual Report Material

Below is the information requested for inclusion in The Dean's Annual Report to the President for the period 1 July 1975 to 30 June 1976:

1. Additions to bibliography:

   Review of a manuscript for publication in the American Journal of Public Health on "Foot Problems Secondary to Multiple Minimal Trauma Due to Occupational Stress"

2. Current research grants:

   Pilot Study on DURACAST® Lightweight Orthopedic Cast System for Ayerst Laboratories, New York, New York

3. Professional Activities:

   See items checked in red on attached Curriculum Vitae

NEB/dar

Enclosure

CURRICULUM VITAE

NAME: Norman Evans Beisaw, M.D.

PRESENT ADDRESS:

(Business) St. Vincent Hospital
Worcester, Massachusetts 01610
Telephone: (617) 798-6072

(Home) 463 West Main Street
Shrewsbury, Massachusetts 01545
Telephone: (617) 842-6828

PRESENT PROFESSIONAL APPOINTMENTS:

Director, Orthopedic Education & Rehabilitative Medicine
St. Vincent Hospital
Worcester, Massachusetts

Medical Coordinator, Physical Therapy
St. Vincent Hospital
Worcester, Massachusetts

Medical Director, Amputee & Muscular Dystrophy Clinics
St. Vincent Hospital
Worcester, Massachusetts

Junior, Active Attending Staff, Orthopedics
St. Vincent Hospital
Worcester, Massachusetts

Assistant Professor, Department of Orthopedics
University of Massachusetts Medical School
Worcester, Massachusetts

PLACE OF BIRTH: Wilton, Maine

DATE OF BIRTH: April 7, 1936

FAMILY INFORMATION:

Wife: Nancy Simpson Beisaw
Place of Birth: Worcester, Massachusetts

Children:
Lynn - Date of Birth: October 24, 1959
Gary - Date of Birth: April 21, 1963
Susan - Date of Birth: May 31, 1967

EDUCATION:	A. B. (summa cum laude in Biology) Bowdoin College, 1958
	M. D. New York University School of Medicine, 1962
	Internship, Straight Surgical, 1962-1963, New England Medical Center Hospital Boston, Massachusetts
	Residency, General Surgery, 1965-1966, New England Medical Center Hospital Boston, Massachusetts
	Orthopedics, 1966-1970, Combined Children's Hospital, Massachusetts General Hospital, Orthopedic Residency Program, Harvard University, Boston, Massachusetts
FELLOWSHIPS:	Student Research Fellow, Allergy Foundation of America, New York University School of Medicine, 1961
	Research Fellow in Orthopedics, Children's Hospital Medical Center, Boston, Massachusetts, 1966
SPECIALTY BOARD CERTIFICATION:	Diplomate, American Board of Orthopedic Surgery, September, 1972
PROFESSIONAL SOCIETIES:	Fellow, American College of Surgeons Fellow, American Academy of Orthopedic Surgeons Member, American Medical Association Member, New York Academy of Sciences Member, Society of Military Orthopedic Surgeons Member, Boston Orthopedic Club Member, Worcester District Medical Society Member, Massachusetts Medical Society Member, Worcester Surgical Society
STATE LICENSURE:	Massachusetts Diplomate of National Board of Medical Examiners
PRESENT COMMITTEE MEMBERSHIPS	Chairman, Patient Care Nursing Committee, St. Vincent Hospital Member, Advisory Committee to the School of Nursing, St. Vincent Hospital Member, Emergency and Outpatient Department Committee, St. Vincent Hospital Member, Advisory Committee to the Chief of Surgery, St. Vincent Hospital Member, Hospital Disaster Committee Member, Patient Conduct & Education Committee

PAST ACADEMIC APPOINTMENTS:

Teaching Fellow, Department of Orthopedics, Harvard University, 1969-1970

Clinical Instructor in Orthopedic Surgery, George Washington School of Medicine, 1971-1972

Assistant Clinical Professor of Orthopedic Surgery, George Washington School of Medicine, 1972-1973

MILITARY:

Highest Rank: Lieutenant Colonel

Appointments:

General Medical Officer, Grenier Field, New Hampshire, 1963-1965

Staff Orthopedist, Malcolm Grow USAF Medical Center, 1970-1971

Chief of Orthopedic Surgery, Malcolm Grow USAF Medical Center, Andrews AFB, Washington, D.C., 1971-1973

Decoration: United States Meritorious Service Medal

RESEARCH EXPERIENCE:

1952	Studies in the technique and effects of pancreatectomy in rabbits. (Wilton Academy)
1953	Effects of splenectomy on the morphology and survival of erythrocytes in rabbits. (Wilton Academy)
1954	Effects of tumors in mice on blood catalase activity. (Wilton Academy) Research Science Summer School - Jackson Memorial Laboratory
1955	Effects of asbestos on intraperitoneal mast cells in mice.
1956	Effects of LSD on inorganic urinary phosphate excretion. (Worcester Foundation for Experimental Biology)
1957	Effects of LSD on blood phosphorylated sugars. (Worcester Foundation for Experimental Biology)

RESEARCH EXPERIENCE CONTINUED:

1958	Effects of progesterone on the central nervous system and behavior. (Worcester Foundation for Experimental Biology)
	Studies of the ciliated digestive tract of the lamprey eel. (Bowdoin College)
1959	Continuation of studies of the central nervous system and effects of progesterone. (Worcester Foundation for Experimental Biology)
1960, 1961 & 1962	Effects of X-irradiation on the development of AE in rats. (New York University School of Medicine)
1966	Studies correlating the physical and histological properties of bone transplantation. (Children's Hospital, Boston)
	Effects of amputation, X-irradiation and chemotherapy on survival of mice harboring osteogenic sarcoma. (Children's Hospital, Boston)

FORMAL PRESENTATIONS:

1. Technique and Effects of Pancreatectomy in Rabbits - Bowdoin College - 1962
2. Effects of Spleenectomy on the Morphology and Survival Time of Red Blood Cells - Bates College - 1953
3. Blood Catalase Activity in Tumor Bearing Mice - University of Maine - 1954
4. Studies of Ciliated Digestive Tract of the Lamprey Eel - MIT - 1958
5. Effects of Whole Body Irradiation on the Development of AE in Rats Presentation - American Society of Experimental Biology - 1962
6. Effects of Amputation, Cytoxas, X-ray and Their Combinations on Survival of C_3H Mice Harboring on Osteogenic Sarcoma. Presented at Residents Night - Boston Orthopedic Club - February, 1969 - 1st place winner, basic science group

PUBLICATIONS:

1. Bergen, J. and Beisaw, N.: LSD and Urinary Inorganic Phosphate Excretion. Fed. Proc. 15:46, 1956.

2. Beisaw, N. and Moulton, J.: The Ciliated Digestive Tract of the Lamprey Eel, Pertomyson Marinus, Bull. Maine Dept. of Sea & Fisheries - 1959.

3. Bergen, J., Krus, D., Beisaw, N., Koella, W., and Pincus, G.: Central Nervous System and Behavior: Some Properties of Progesterone. Proc. First Internal. Congress on Hormonal Steroids 2:483, 1965.

4. Beisaw, N. and Paterson, P.: Suppression of Allergic Encephalomyelitis in Rats Exposed to Whole Body X-irradiation. Fed. Proc. 21:42, 1962.

5. Paterson, P. and Beisaw, N.: Effects of Whole Body X-irradiation on the Development of Allergic Encephalomyelitis in Rats. J. of Immunol. 90:532, 1963.

6. Pappas, A. and Beisaw, N.: Bone Transplantation: Correlation of Physical and Histological Aspects of Graft Incorporation. Clinical Orthopedics and Related Research 61:79, 1968.

PUBLICATIONS

Bhawan, Jag and Roy, S. Ultrastructure of synovial membrane in pyogenic arthritis caused by E. coli. Ind. J. Med. Res. 8:1195-1201, 1974.

Roy, S. and Bhawan, Jag. Chondrolysis in pyogenic arthritis. J. A.I.I.M.S. 1:39-44, 1975.

Roy, S. and Bhawan, Jag. Ultrastructure of articular cartilage in pyogenic arthritis. Arch. Path. 99:44-47, 1975.

Bhawan, Jag and Friedell, G.H. "Fine structure of rat myelin figures". (Abstract) Federation Proc. 34:868, 1975.

Bhawan, Jag, Chawla, V. and Roy, S. Congenital hepatic fibrosis with Piere-Robin syndrome. Ind. Pediatrics 12:717, 1975.

Bhawan, Jag, Edelstein, L.M. and Jacobs, J. Endothelial fenestrations in blud and halo nevi. Lancet I: 1350-1351, 1975.

Bhawan, Jab, Jacobs, J. and Friedell, G.H. Ultrastructure of livers of tumor bearing rats. Brit. J. Exptl. Path. 56:561-569, 1975.

Bhawan, Jag, Bain, R.W., Purtilo, D., Gomez, N. and Edelstein, L.M. "Lobomycosis, An electron microscopic, histochemical and immunologic study. J. Cutaneous Path. 3:5-16, 1976.

Professional Activities:

In addition to teaching, research and hospital pathology at the medical center, the following were done:

Continuing education:

- Worcester society of Pathologists meetings.
- New England Society of Pathologists meetings.
- 22 hours coarses in International Academy of Pathology meetings in Boston, March 23-27, 1976.
- 40 hours course in Dermatopathology in Boston, June 14-18, 1976.

Memberships:

Elected to -

(1) Massachusetts Society of Pathologists

(2) New England Society of Pathologists

(3) International Academy of Pathologists

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Neil R. Blacklow, M.D. Date June 24, 1976

To Muriel Sawyer

Subject Annual Report Material

Since I have just joined the Medical Center, the only relevant information I can give is the award of a research contract by the U.S. Army Medical Research and Development Command to me as principal investigator. The title of the contract is "The Etiology and Pathogenesis of Acute Infectious Nonbacterial Enteritis".

RECEIVED

JUN 28 1976

Chancellor and
Dean's Office

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Michael A. Bratt, Microbiology Date June 29, 1976

To Muriel Sawyer, Dean's Office

Subject Annual Report Material

1. Additions to Bibliography

T.G. Morrison, S. Weiss, L. Hightower, B. Spanier-Collins, and M.A. Bratt. Newcaste disease virus protein synthesis, INSERM 47:281, 1975.

M.A. Bratt, B.S. Collins, L.E. Hightower, J. Kaplan, J.E. Tsipis, and S.R. Weiss. Transcription and Translation of Newcastle disease virus RNA in Negative Strand Viruses, ed. by B.W.J. Mahy and R.D. Barry, 1:387, 1975.

J.E. Tsipis and M.A. Bratt. Temperature sensitive mutants of Newcastle disease virus in Negative Strand Viruses, ed. by B.W.J. Mahy and R.D. Barry, 2:777, 1975.

S.R. Weiss and M.A. Bratt. The effect of cordycepin (3'-deoxyadenosine) on virus-specific RNA species synthesized in Newcastle disease virus-infected cells. J. Virol., 16:1575, 1975.

L.E. Hightower, T.G. Morrison, and M.A. Bratt. Relationships among the polypeptides of Newcastle disease virus. J. Virol., 16:1599, 1975.

S.R. Weiss and M.A. Bratt. Comparative electrophoresis of the 18-22S RNAs of Newcastle disease virus, J.Virol., 18:316, 1976.

J.E. Tsipis and M.A. Bratt. Isolation and preliminary characterization of temperature-sensitive mutants of Newcastle disease virus, J. Virol., 18:848, 1976.

B.B. Spanier and M.A. Bratt. The 50S and 35S RNAs from Newcastle disease virus-infected cells. Submitted for publication.

M.A. Bratt and L.E. Hightower. Genetic and paragenetic phenomena of paramyxoviruses. Chapter in Comprehensive Virology Series. In press.

L.E. Hightower and M.A. Bratt. Genetics of orthomyxoviruses. Chapter in Comprehensive Virology Series. In press.

2. Current Research Grants

Transcription and Translation of NDV RNA. National Institutes of Allergy and Infectious Diseases. 6/1/74-5/31/77

Temperature-Sensitive Mutants as a Probe of NDV Infection. National Science Foundation. 11/1/74-10/31/76

3. Professional Activities

Editorial Board, Journal of Virology, 1/1/75-12/31/77

3. cont.

Virology Study Section, National Institute of Health, 7/1/75-6/30/78

Paramyxovirus Study Group of the International Committee on Taxonomy of Viruses (ICTV)

Lewis E. Braverman, M.D.

PUBLICATIONS

(July 1, 1975 - June 30, 1976)

1. Vagenakis, A.G., Burger, A., Portnay, G.I., Rudolph, M., O'Brian, J.T., Azizi, F., Arky, R.A., Nicod, P., Ingbar, S.H., and Braverman, L.E.: Diversion of peripheral thyroxine metabolism from activating to inactivating pathways during complete fasting. J. Clin. Endocrinol. Metab. 41:191-194, 1975.

2. Braverman, L.E. and Vickery, A.L., Jr.: Rapidly enlarging cervical mass 12 years after thyroidectomy for carcinoma. New Engl. J. Med. 293:186-193, 1975.

3. Serino, T.V., MacDonnell, K., Ishikawa, S., Braverman, L., Abreau, C.M., Johnston, R.P., and Cloonan, E.: Differential pulmonary residual volume determinations with radioactive xenon. J. Lab. Clin. Med. 86:160-163, 1975.

4. Vagenakis, A.G., Braverman, L.E., Azizi, F., Portnay, G.I., and Ingbar, S.H.: Recovery of pituitary thyrotropic function after withdrawal of prolonged thyroid-suppression therapy. New Engl. J. Med. 293:681-684, 1975.

5. Vagenakis, A.G., Roti, E., Mannix, J., and Braverman, L.E.: Problems in the measurement of urinary TRH. J. Clin. Endocrinol. Metab. 41: 801-804, 1975.

6. Vagenakis, A.G. and Braverman, L.E.: Adverse effects of iodides on thyroid function. Med. Clin. N. Amer. 59:1075-1088, 1975.

7. Vagenakis, A.G. and Braverman, L.E.: Drug induced hypothyroidism. The International Encyclopedia of Pharmacology and Therapeutics. In press.

8. Vagenakis, A.G. and Braverman, L.E.: Triiodothyronine: Physiology, pathophysiology and its clinical significance. Min. Med. Greca Suppl. 3:3-13, 1975.

9. Wall, J.R., Sobel, R., Fang, S.L., Vagenakis, A.G., Abreau, C.M., Ingbar, S.H., and Braverman, L.E.: Nitroblue tetrazolium (NBT) reduction by neutrophils in patients with hyperthyroid Graves' disease. In Thyroid Research, J. Robbins and L.E. Braverman, Editors, 387-390, 1976.

10. Vagenakis, A.G. and Braverman, L.E.: Thyroid function tests: Which one? Ann. Int. Med. 84:607-608, 1976.

11. Burger, A., Nicod, P., Suter, P., Vallotton, M.D., Vagenakis, A., and Braverman, L.: Reduced thyroid hormone levels in acute illness. Lancet 1:653-655, 1976.

12. Vagenakis, A.G., Dole, K., and Braverman, L.E.: Pituitary enlargement, pituitary failure and primary hypothyroidism. Ann. Int. Med., in press.

PUBLICATIONS (continued)

13. Braverman, L.E.: Effects of iodine on thyroid function in man. In The Thyroid, S.C. Werner and S.H. Ingbar, Editors, in press.

14. Woeber, K.A. and Braverman, L.E.: The Thyroid. In Year in Endocrinology, S.H. Ingbar, Editor, in press.

15. Braverman, L.E. and Roti, E.: Thyrotropin (TSH) and pituitary tumors. In Proceedings Parma Symposium on Pituitary Tumors, March, 1976, in press.

16. Wall, J.R., Fang, S.L., Ingbar, S.H., and Braverman, L.E.: Lymphocyte transformation in response to human thyroid extract in patients with subacute thyroiditis. J. Clin. Endocrinol. Metab., in press.

17. Robbins, J. and Braverman, L.E., Editors, Thyroid Research, Excerpta Medica, 1976.

18. Nicod, P., Burger, A., Strauch, G., Vagenakis, A.G., and Braverman, L.E.: The failure of physiologic doses of reverse T_3 to effect thyroid-pituitary function in man. J. Clin. Endocrinol. Metab., in press.

ABSTRACTS

(July 1, 1975 - June 30, 1976)

1. Danforth, E., Desilets, E.J., Horton, E.S., Sims, E.A.H., Burger, A.G., Braverman, L.E., Vagenakis, A.G., and Ingbar, S.H.: Reciprocal Changes in Serum Triiodothyronine (T_3) and Reverse T_3 (rT_3) Induced by Altering the Carbohydrate Content of the Diet. Clin. Res. 23:573A, 1975.

2. Danforth, E., Tyzbar, E.D., Horton, E.S., Sims, E.A.H., Burger, A.G., Braverman, L.E., Vagenakis, A.G., and Ingbar, S.H.: Reciprocal Changes in Serum Triiodothyronine (T_3) and Reverse T_3 (rT_3) Induced by Altering the Carbohydrate Content of the Diet. Clin. Res. 24: 271A, 1976.

3. Rudolph, M., Sakurada, T., Vagenakis, A., Fang, S., Braverman, L., and Ingbar, S.: Demonstration of Sequential Monodeiodination as the Major Pathway of Iodothyronine Metabolism. Clin. Res. 24:429A, 1976.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Neal C. Brown, Pharmacology Date June 28, 1976

To Muriel Sawyer, Chancellor's Office

Subject ANNUAL REPORT MATERIAL

In response to your memo of 21 June 1976 regarding annual report material:

1. Additions to bibliography

Mapping of the Gene Specifying DNA Polymerase III of Bacillus subtilis. Love, E., J. D'Ambrosio, N. C. Brown, and D. Dubnau. Molec. Gen. Genet. 144:313-321 (1976).

Inhibition of Bacillus subtilis DNA Polymerase III by Arylhydrazinopyrimidines. Novel Properties of 2-Thiouracil Derivatives. Wright, G.E. and N. C. Brown. Biochim. Biophys. Acta, 432:37-48 (1976).

The Molecular Basis for the Inhibitory Action of 6-(Arylhydrazino)pyrimidines on the Replication-Specific DNA Polymerase III of Gram-Positive Bacteria. Brown, N.C. and G. E. Wright. Drug Action at the Molecular Level, MacMillan Press, in press.

6-(Phenylhydrazino)uracils and Related Inhibitors of Bacillus subtilis DNA Polymerase III. Structure-activity Relationships. Wright, G. E. and N. C. Brown. Abstracts of 172nd Centennial A.C.S. Meeting, San Francisco, California (1976).

Bacillus subtilis DNA Polymerase III is Required for the Replication of DNA of Bacteriophages SPP-1 and Ø105. Rowley, S. D. and N. C. Brown. Fed. Proc., 37: 1590 (1976).

2. Current Research Grant CA15915

Title: A Molecular Probe for the Study of DNA Replication

Sponsor: N.I.H.

3. Professional activities:

Member American Society of Biological Chemists

Presentor of paper at 67th Annual Meeting of American Society of Biological Chemists, San Francisco, California, June 1976.

Invited speaker at Symposium of Drug Action at the Molecular Level, London, England, April 1976.

Seminar presentor at (1) Department of Genetics, Cologne University, Cologne, West Germany, April 1976; (2) Department of Molecular Biology, Public Health Research Institute of New York City, February 1976; (3) Department of Biochemistry, Stanford University, June 1976.

Site visitor - U.S.P.H.S., N.I.H., Harvard Medical School, Boston, Mass., April 1976).

Site visitor - U.S.P.H.S., N.I.H., Georgetown University Medical School, Washington, D.C., February 1976).

Reviewer of scientific papers (editing) Journal of Virology and Molecular and General Genetics.

The Commonwealth of Massachusetts
University of Massachusetts
Worcester 01605

MEDICAL CENTER
ARTMENT OF FAMILY PRACTICE
55 Lake Avenue North

Telephone (617) 856-2246

MEMORANDUM

TO: Muriel Sawyer DATE: July 2, 1976

FROM: J. Whitney Brown, M.D. JWB.

SUBJECT: Annual Report Material

For the period July 1, 1975 to June 30, 1976: 1) there are no additions to my bibliography, 2) there are no current research grants. The Health Manpower Training Grant was written with the intent of providing training for the faculty and health providers in our various hospitals and family health clinics within our department so that they could better provide training for the residents. Unfortunately, this grant was turned down but certain aspects of it will be resubmitted.

3) Professional Activities: In July of 1975 I had just joined the department as a consultant in family medicine and officially became a member of the faculty in August of 1975. Although my title with the department has been Director of Curriculum, I have had to function mainly as a troubleshooter and by August of 1975, I was having to do a great deal of work of the chairman of the department. In the Fall of 1975, I became the acting chairman of the department until January of 1976 when Dr. Richard Walton was able to resume his duties. Seventy per cent of my time is spent in administrative matters. Twenty per cent teaching and ten per cent in patient care. Most of this activity is done at the health centers, namely Barre, Hahnemann Family Health Centers with the lesser proportion of activity at the Family Health and Social Service Center.

JWB/dla

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UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Ruth Ellen Bulger, Ph.D. Date July 22, 1976

To Muriel Sawyer

Subject Annual Report Material

February 1, 1976 to June 30, 1976:

A. Additions to bibliography

1. R. E. Bulger, F. L. Siegel and R. Pendergrass Proximal tubule tendrils: Fact or Artefact. Am. J. Anat. 331, 1976.

2. R. E. Bulger Kidney Morphology In Strauss & Welt's Diseases of the Kidney. Edited by L. E. Earley and C.W. Gottschalk, Little, Brown & Company, In press.

3. S. R. Bielke, R. B. Nagle, B.F. Trump and R. E. Bulger Scanning Electron Microscopy of Renal Vascular Casts. J. Microscopy. In press.

B. Grant #RO1 AM 19471

Evolution of Renal Ultrastructure and Function. Division of Arthritis, Metabolic and Digestive Diseases

C. Professional activities

Faculty: International Academy of Pathology
Course on Diagnostic Electron Microscopy, March, 1976.

Associate Ed. Anatomical Record

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Chancellor and
Dean's Office

The Commonwealth of Massachusetts

University of Massachusetts

Worcester 01605

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M E M O R A N D U M

TO: Muriel Sawyer
Administrative Assistant

FROM: Robin J. O. Catlin, M.B.,B.S.,F.R.C.G.P.
Professor and Director of Research

SUBJECT: Annual Report Material

DATE: July 9, 1976

In response to your memorandum of June 21, I append below the following information:

1. Bibliography 1975-1976: "Dizziness in General Practice" Update pg. 595, Sept. 1975.

2. I have no current research grants other than my recent appointment to the faculty here.

3. My professional activities include the teaching and practice of Family Practice, with a special reference to the collection of data and the commencement of research projects in the Department of Family Practice. This data collection will be used to form the basis for continuous audit and peer group audit within the Department, and I expect to be coordinating other research projects also. I expect to be engaged in a Project involving a multidisciplinary study of the health of the community at Barre, and utilization of medical services of all descriptions.

RJOC/ir

RECEIVED

JUL 13 1976

Chancellor and
Dean's Office

UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL

MEMORANDUM

From Bruce S. Cutler, M.D. Date June 28, 1976

To Muriel Sawyer, Administrative Assistant

Subject Annual Report Material

Listed below is the information requested for the Dean's Annual Report to the President.

1. Additions to bibliography: Autologous saphenous vein femoropoliteal bypass: Analysis of 298 cases, Surgery, 79:325-331, 1976.

2. List of current research grants, including sponsor and title: None.

3. Professional activities: Assistant Professor of Surgery, University of Massachusetts Medical Center.

Bruce S. Cutler, M.D.

BSC

July 1976

List of Dr. Willard M. Daggett's research grants supported by the National Heart and Lung Institute:

HL-12777: Mechanisms in Cardiac Performance
1/1/76 - 12/31/79

HL-12322: Extrinsic Factors Influencing Myocardial Performance
6/1/72 - 5/31/77

Dr. Daggett is also Program Project Director of the following NIH Program Project grant:

1 PO1 HL-18646 (HEP): Studies Basic to Heart Transplantation
4/1/76 - 3/31/81

CURRICULUM VITAE

Willard M. Daggett, M.D.

Date and Place of Birth:	June 13, 1933 LaCrosse, Wisconsin
Marital Status:	Married to Margaret Taylor August 25, 1956 Three children

Education:

June 1955	A.B., University of California Berkeley, California
June 1958	M.D., University of California School of Medicine San Francisco, California

Board Certification:

October 29, 1968	The American Board of Surgery
March 29, 1969	The American Board of Thoracic Surgery

Brief Chronology of Employment:

1958 - 1959	Intern in Surgery, Massachusetts General Hospital
1959 - 1960	Third Assistant Resident in Surgery, Massachusetts General Hospital
1961 - 1962	Senior Resident in Surgery, Children's Hospital, Boston, Massachusetts
1963 - 1964	Investigator, Laboratory of Cardiovascular Physiology, National Heart Institute, Bethesda, Maryland
January 1965 - June 1965	Second Assistant Resident in Surgery, Massachusetts General Hospital
July 1965 - December 1965	Visiting Instructor in Surgery St. Louis University School of Medicine St. Louis, Missouri
1966	First Assistant Resident in Surgery, Massachusetts General Hospital

January 1967 - June 1967	Clinical and Research Fellow in Surgery, Massachusetts General Hospital; Teaching Fellow in Surgery, Harvard Medical School
July 1967 - June 1968	Chief Resident in Surgery, Massachusetts General Hospital
1968 - 1969	Associate in Surgery at the Massachusetts General Hospital, Harvard Medical School
1968 - 1970	Assistant in Surgery, Massachusetts General Hospital
1970 - June 1973	Assistant Professor of Surgery, Harvard Medical School
1970 - 1973	Assistant Surgeon, Massachusetts General Hospital
Present Appointments:	Associate Professor of Surgery, Harvard Medical School
	Associate Visiting Surgeon, Massachusetts General Hospital
	Senior Consultant in Cardiac Surgery University of Massachusetts Medical School
Licensure:	California, 1959
	Massachusetts, 1959
Military Service:	United States Public Health Service, National Institutes of Health Rank - Surgeon (Lieutenant Commander)
Awards and Honors:	Young Investigator Award, American College of Cardiology, 1965
	Research Fellowship The Medical Foundation, Inc., 1968 - 1970
	Visiting Professor of Cardiac Surgery Duke University Durham, North Carolina, May 1971
	Visiting Professor of Surgery University of Athens, Athens, Greece June 1972 - July 1972
	Established Investigatorship American Heart Association 1970 - 1975

Committees:

Committee on Research
Massachusetts General Hospital

Laboratory Utilization Committee
Massachusetts General Hospital

Research Allocations Committee
Massachusetts Heart Association

Young Investigators Competition Committee
American College of Cardiology

Honor Societies:

Phi Beta Kappa, 1955
Alpha Omega Alpha, 1958

Medical Societies:

1965	American Federation of Clinical Research
1967	American Physiological Society
1968	Association for Academic Surgery
1968	American Heart Association
1968	Massachusetts Medical Society
1968	American Medical Association
1969	American Association for the Advancement of Science
1970	American College of Surgeons
1970	The Society of University Surgeons
1970	The Society for Vascular Surgery
1970	The International Cardiovascular Society
1971	American Association for Thoracic Surgery
1971	Pan American Medical Association
1972	American College of Cardiology
1972	Boston Surgical Society
1973	Society of Thoracic Surgeons
1973	International Society of Surgery
1976	American Surgical Association
1976	American Society for Clinical Investigation

PUBLICATIONS

1. Daggett, W.M., Aliopoulis, M., Randolph, J.G. and Gross, R.E.: An evaluation of ureterol-ileo-signoidostomy in the dog. Transactions of the New England Surgical Society, October 1962.

2. Sarnoff, S.J., Gilmore, J.P., Wallace, A.G., Skinner, N.S., Jr., Mitchell, J.H. and Daggett, W.M.: Effect of acetyl strophanthidin therapy on cardiac dynamics, oxygen consumption, and efficiency in the isolated heart with and without hypoxia. Amer. J. Med. 37:3-13, 1964.

3. Wallace, A.G. and Daggett, W.M.: Pacemaker activity during vagal escape rhythms. Circ. Res. 15:93-102, 1964.

4. Wallace, A.G. and Daggett, W.M.: Re-excitation of the atrium. "The Echo Phenomenon." Amer. Heart J. 68:661-666, 1964.

5. Daggett, W.M., Weisfeldt, M.L. and Sarnoff, S.J.: Cardiac dynamics and contractility after acetyl strophanthidin in the closed chest dog. Surgical Forum XV:251-253, 1964.

6. Sarnoff, S.J., Gilmore, J.P., Daggett, W.M., Mansfield, P.B., McDonald, R.H., Jr. and Weisfeldt, M.L.: Net potassium loss and changes in oxygen consumption and ventricular performance during paired stimulation of the heart. Bulletin New York Academy of Medicine 41:602-605, 1965.

7. Sarnoff, S.J., Gilmore, J.P., Weisfeldt, M.L., Daggett, W.M. and Mansfield, P.B.: Influence of norepinephrine on myocardial oxygen consumption under controlled hemodynamic conditions. Amer. J. Cardiol. 16:217-226, 1965.

8. Daggett, W.M. and Weisfeldt, M.L.: Influence of the sympathetic nervous system on the response of the normal heart to digitalis. Amer. J. Cardiol. 16:394-405, 1965.

9. Daggett, W.M., Piccinini, J. and Austen, W.G.: Intravenous electrical stimulation of the phrenic nerve: a new technique for artificial respiration. Surgical Forum XVI:177-180, 1965.

10. Gilmore, J.P. and Daggett, W.M.: Response of the chronic cardiac denervated dog to acute volume expansion. Amer. J. Physiol. 210:509-512, 1966.

11. Cooper, T., Daggett, W.M., Willman, V.L. and Hanlon, C.R.: Surgical implications of studies in myocardial function. Arch. Surg. 93:265-267, 1966.

12. Daggett, W.M., Piccinini, J.C. and Austen, W.G.: Intracaval electrophrenic stimulation. 1. Experimental application during barbiturate intoxication, hemorrhage, and ganglionic blockade. J. Thorac. Cardiovasc. Surg. 51:676-684, 1966.

13. Sarnoff, S.J., Gilmore, J.P., McDonald, R.H., Daggett, W.M., Weisfeldt, M.L. and Mansfield, P.B.: Relationship between myocardial K^+ balance, oxygen consumption, and contractility. Amer. J. Physiol. 211:361-375, 1966.

14. Sarnoff, S.J., Gilmore, J.P., Daggett, W.M., Mansfield, P.B., Weisfeldt, M.L. and McDonald, R.H.: Myocardial dynamics, contractility, oxygen consumption and K+ balance during paired stimulation. Amer. J. Physiol. 211:376-386, 1966.

15. Daggett, W.M. and Cooper, T.: Relation of mechanical circulatory support to myocardial function and energy utilization. Journal of the Canadian Medical Association 95:675-679, 1966.

16. Cooper, T., Napolitano, L.M., Fitzgerald, M.J.T., Moore, K.E., Daggett, W.M., Willman, V.L., Sonnenblick, E.H. and Hanlon, C.R.: Structural basis of cardiac valvar function. Arch. Surg. 93:767-771, 1966.

17. Cooper, T., Daggett, W.M., Nugent, G.G. and Hanlon, C.R. Selective cardiac vagotomy: surgical preparation and techniques of verification. J. Thorac. Cardiovasc. Surg. 52:761-768, 1966.

18. Daggett, W.M. and Wallace, A.G.: Vagal and sympathetic influences on ectopic impulse formation. In: Mechanisms and Therapy of Cardiac Arrhythmias. Driefus, L.S., Likoff, W., Eds. New York: Grune and Stratton, pp. 64-76, 1966.

19. Daggett, W.M., Willman, V.L., Harada, Y., Barner, H.B., Cooper, T. and Hanlon, C.R.: Work capacity and efficincy of the auto-transplanted heart. Surgical Forum XVII:222-224, 1966.

20. Daggett, W.M., Nugent, G.C., Carr, P.W., Powers, P.C. and Harada, Y.: Influence of vagal stimulation on ventricular contractility, oxygen consumption, and coronary flow. Amer. J. Physiol. 212: 8-18, 1967.

21. Daggett, W.M., Willman, V.L., Cooper, T. and Hanlon, C.R.: Work capacity and efficiency of the autotransplanted heart. Circulation 35, 36 (Suppl. I):96-104, 1967.

22. Daggett, W.M. and Austen, W.G.: Biomedical engineering applications to cardiac surgery. Amer. J. Surg. 114:139-149, 1967.

23. Sonnenblick, E.H., Napolitano, L.M., Daggett, W.M. and Cooper, T.: An intrinsic neuromuscular basis for mitral valve motion in the dog. Circ. Res. 21:9-15, 1967.

24. Carr, P.W., Cooper, T., Daggett, W.M. and Lisch, P.: Effects of compound MJ-1988 on myocardial contractility, oxygen consumption, coronary flow, and vascular resistance. Brit. J. Pharmacol. 31:56-65, 1967.

25. Civetta, J.M. and Daggett, W.M.: Gastrointestinal bleeding from jejunal diverticula. Ann. Surg. 166:967-979, 1967.

26. Daggett, W.M., Joison, J., Kazemi, H., Morgan, A.P. and Austen, W.G. Intracaval electrophrenic stimulation: studies on pulmonary mechanics, surface tension and urine flow. Surgical Forum VXIII:207-209, 1967.

27. Gilmore, J.P., Daggett, W.M., McDonald, R.H. and Sarnoff, S.J.: Influence of calcium on performance, oxygen consumption, and myocardial potassium balance. Amer. Heart J. 75:215-222, 1968.

28. Civetta, J.M. and Daggett, W.M.: The asygos lobe: clinical implications and an unusual variant. J. Thorac. Cardiovasc. Surg. 56:430-434, 1968.

29. Simon, H.G., Daggett, W.M. and DeSanctis, R.W.: Hemothorax as a complication of anticoagulant therapy in the presence of pulmonary infarction. J.A.M.A. 208:1830-1834, 1969.

30. Lawson, D.W., Corry, R.J., Patton, A.S., Daggett, W.M. and Austen, W.G.: Massive retroperitoneal adrenal hemorrhage. Surg. Gynec. Obstet. 129:989-994, 1969.

31. Lowenstein, E., Hallowell, P., Levine, F.H., Daggett, W.M., Austen, W.G. and Laver, M.B.: Cardiovascular response to large doses of intravenous morphine in man. New Eng. J. Med. 281:1389-1393, 1969.

32. Bianco, J.A., Freedberg, L.E., Powell, W.J., Jr. and Daggett, W.M.: Influence of vagal stimulation on ventricular compliance. Amer. J. Physiol. 218:264-269, 1970.

33. Burnside, J., Daggett, W.M. and Austen, W.G.: Coronary artery rupture by a mitral valve prosthesis after closed chest massage. Ann. Thorac. Surg. 9:267-271, 1970.

34. Daggett, W.M., Gada, P.H., Leape, L.L., Scannell, J.G. and Tartakoff, J.: Autologous blood transfusion in pulmonary surgery. J. Thorac. Cardiovasc. Surg. 59:546-550, 1970.

35. Powell, W.J., Jr., Bianco, J.A., Freedberg, L.E., Dinsmore, R.E., Sanders, C.A. and Daggett, W.M.: Artifactual changes in apparent left ventricular compliance due to atrial clamping. J. Appl. Physiol. 28:515-517, 1970.

36. Hutter, A.M., DeSanctis, R.W., Nathan, J.J., Buckley, M.J., Mundth, E.D., Daggett, W.M. and Austen, W.G.: Aortic valve surgery as an emergency procedure. Circulation 41:623-627, 1970.

37. Potkay, S., Daggett, W.M. and Gilmore, J.P.: Role of the vagus in body water regulation. Amer. J. Physiol. 218:1333-1336, 1970.

38. Powell, W.J., Jr., Daggett, W.M., Magro, A.E., Bianco, J.A., Buckley, M.J., Sanders, C.A., Kantrowitz, A.R. and Austen, W.G.: Effects of intra-aortic balloon counterpulsation on cardiac performance, oxygen consumption, and coronary blood flow in dogs. Circ. Res. 26:753-764, 1970.

39. Daggett, W.M., Bianco, J.A., Powell, W.J., Jr. and Austen, W.G.: Relative contributions of the atrial systole-ventricular systole interval and of patterns of ventricular activation to ventricular function during electrical pacing of the dog heart. Circ. Res. 27:69-79, 1970.

40. Daggett, W.M., Shanahan, E.A., Kazemi, H., Morgan, A.P. and Austen, W.G.: Intracaval electrophrenic stimulation. II. Studies on pulmonary mechanics, surface tension, urine flow and bilateral phrenic nerve stimulation. J. Thorac. Cardiovasc. Surg. 60:98-107, 1970.

41. Lawson, D.W., Daggett, W.M., Civetta, J.M., Corry, R.J. and Bartlett, M.K.: Surgical treatment of acute necrotizing pancreatitis. Ann. Surg. 172:605-617, 1970.

42. Daggett, W.M., Burwell, L.R., Lawson, D.W. and Austen, W.G.: Resection of acute ventricular aneurysm and ruptured interventricular septum after myocardial infarction. New Eng. J. Med. 283:1507-1508, 1970.

43. Daggett, W.M., Mundth, E.D., Buckley, M.J. and Austen, W.G.: Suture technic for the friable mitral annulus. Amer. J. Surg. 121:357-358, 1971.

44. Mundth, E.D., Harthorne, J.W., Buckley, M.J., Daggett, W.M. and Austen, W.G.: Direct coronary artery surgery for coronary artery occlusive disease. Amer. J. Surg. 121:478-484, 1971.

45. Cutler, B.S. and Daggett, W.M.: Application of the "G-Suit" to the control of hemorrhage in massive trauma. Ann. Surg. 173:511-514, 1971.

46. Bianco, J.A., Shanahan, E.A., Ostheimer, G.W., Guyton, R.A., Powell, W.J., Jr. and Daggett, W.M.: Cardiovascular effects of diazepam. J. Thorac. Cardiovasc. Surg. 62:125-130, 1971.

47. Armstrong, P.W., Gold, H.K., Daggett, W.M., Austen, W.G. and Sanders, C.A.: A hemodynamic evaluation of glucagon in symptomatic heart disease. Circulation 44:67-73, 1971.

48. Shean, F.C., Austen, W.G., Buckley, M.J., Mundth, E.D., Scannell, J.G. and Daggett, W.M.: Survival after Starr-Edwards aortic valve replacement: a search for prognostic clues. Circulation 54:1-8, 1971.

49. Bianco, J.A., Shanahan, E.A., Ostheimer, G.W., Guyton, R.A., Powell, W.J., Jr., and Daggett, W.M.: Effects of glucagon on myocardial oxygen consumption and potassium balance. Amer. J. Physiol. 221:626-631, 1971.

50. Buckley, M.J., Mundth, E.D., Daggett, W.M. and Austen, W.G.: Surgical management of the complications of sepsis involving the aortic valve, aortic root, and ascending aorta. Ann. Thorac. Surg. 12:391-399, 1971.

51. Buckley, M.J., Mundth, E.D., Daggett, W.M., DeSanctis, R.W., Sanders, C.A. and Austen, W.G.: Surgical therapy for early complications of myocardial infarction. Surgery 70:814, 1971.

52. Mundth, E.D., Buckley, M.J., Daggett, W.M., Sanders, C.A. and Austen, W.G.: Surgery for complications of acute myocardial infarction. Circulation 45:1279-1291, 1972.

53. Powell, W.J., Jr. and Daggett, W.M.: Surgical pharmacology of the cardiovascular system. In: Davis-Christopher Textbook of Surgery. Sabiston, D.C., Jr., Ed. Philadelphia: W.B. Saunders Co., pp. 2099-2107, 1972.

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55. Daggett, W.M., Buckley, M.J., Mundth, E.D., Sanders, C.A. and Austen, W.G.: The role of infarctectomy in the surgical treatment of myocardial infarction. Amer. Heart J. 84:723-726, 1972.

56. Guyton, R.A., Bianco, J.A., Ostheimer, G.W., Shanahan, E.A. and Daggett, W.M.: Adrenergic control of ventricular performance in normal and cardiac-denervated dogs. Amer. J. Physiol. 223:1021-1028, 1972.

57. Shanahan, E.A., Daggett, W.M., Leak, L.V., Warshaw, J., Lowenstein, E., Lower, R.R. and Austen, W.G.: Functional, metabolic and structural studies of the chronic canine cardiac autotransplant. J. Surg. Res. 13:269-281, 1972.

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59. Scully, H.E., Bello, A., Beierholm, E., Frederiksen, J., Weisfeldt, M.L. and Daggett, W.M.: The relationship between the atrial systole-ventricular systole interval and left ventricular function. J. Thorac. Cardiovasc. Surg. 65:684-694, 1973.

60. Buckley, M.J., Craver, J.M., Gold, H.K., Mundth, E.D., Daggett, W.M. and Austen, W.G: Intraaortic balloon pump assist for cardiogenic shock after cardiopulmonary bypass. Circulation 48 (Supplement III):90-94, 1973.

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65. Mundth, E.D., Buckley, M.J., Leinbach, R.C., Gold, H.K., Daggett, W.M. and Austen, W.G.: Surgical intervention for the complications of acute myocardial ischemia. Ann. Surg. 178:379-390, 1973.

66. Mundth, E.D., Buckley, M.J., DeSanctis, R.W., Daggett, W.M. and Austen, W.G.: Surgical treatment of ventricular irritability. J. Thorac. Cardiovasc. Surg. 66:943-951, 1973.

67. Daggett, W.M., Mundth, E.D., Buckley, M.J. and Austen, W.G.: Cardiac Trauma: Heart and Great Vessels. In: Management of Trauma. Cave, E., Burke, J., Boyd, R., Eds. Chicago:Yearbook Medical Publishers, Inc., pp. 1005-1014, 1974.

68. Grantham, R.N., Daggett, W.M., Cosimi, A.B., Buckley, M.J., Mundth, E.D., McEnany, M.T., Scannell, J.G. and Austen, W.G.: Transventricular mitral valvulotomy: analysis of factors influencing operative and late results. Circulation 50 (Supplement II):200-212, 1974.

69. Warshaw, A.L., Imbembo, A.L., Civetta, J.M. and Daggett, W.M.: Surgical intervention in acute necrotizing pancreatitis. Amer. J. Surg. 127:484-491, 1974.

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71. Weisfeldt, M.L., Scully, H.E., Frederiksen, J., Rubenstein, J.J. Pohost, G.M., Beierholm, E., Bello, A.G. and Daggett, W.M.: Hemodynamic determinants of maximum negative dP/dt and the periods of diastole. Amer. J. Physiol. 227:613-621, 1974.

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73. Austen, W.G., Mundth, E.D., Buckley, M.J., Daggett, W.M., McEnany, M.T., Gold, H.K. and Leinbach, R.C.: Intraaortic balloon pumping and surgical treatment for the acute complications of coronary artery disease. In: Coronary Artery Surgery. Pothizen, L.M., Cotton, D.W.K., Eds. Amsterdam: Excerpta Medica, pp. 47-53, 1975.

74. O'Keefe, D.D., Lefkowitz, R.J., Grantham, R.N., Beierholm, E.A. and Daggett, W.M.: Absence of effect of cardiac denervation and induced right ventricular failure on canine myocardial norepinephrine binding sites. Cardiovasc. Res. 9:219-223, 1975.

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76. Ostheimer, G.W., Shanahan, E.A., Guyton, R.A., Daggett, W.M. and Lowenstein, E.: Effects of fentanyl and droperidol on canine left ventricular performance. Anesthesiology 42:288-291, 1975.

77. Lappas, D.G., Buckley, M.J., Laver, M.B., Daggett, W.M. and Lowenstein, E.: Left ventricular performance and pulmonary circulation following addition of nitrous oxide to morphine during coronary artery surgery. Anesthesiology 43:61-69, 1975.

78. Shubrooks, S.J., Jr., Bete, J.M., Hutter, A.M., Jr., Block, P.C., Buckley, M.J., Daggett, W.M. and Mundth, E.D.: Variant angina pectoris: clinical and anatomical spectrum and results of coronary bypass surgery. Amer. J. Cardiol. 36:142-147, 1975.

79. Austen, W.G., Buckley, M.J., Mundth, E.D., Daggett, W.M., Gold, H.K. and Leinbach, R.C.: Counterpulsation with an intraaortic balloon: present-day use in the patient with left ventricular ischemia. Transplantation Proceedings 8:75-78, 1976.

80. Dana, B., Ellman, L., Carvalho, A., Daggett, W.M. and Hutter, A.M.: Plasma heparin neutralizing activity in coronary artery disease. Amer. J. Cardiol. 38:9-11, 1976.

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I N P R E S S

Guyton, R.A. and Daggett, W.M.: The evolution of myocardial infarction: physiologic basis for clinical intervention. Physiologic Reviews (In press).

O'Keefe, D.D., Grantham, R.N., Beierholm, E.A., Kapellakis, G.Z., Vasu, A.M., Guyton, R.A. and Daggett, W.M.: Effect of Cocaine on the contractile response to catecholamines of normal and failing right ventricles in dogs. Amer. J. Physiol. (In press).

Dana, B., Ellman, L., Carvalho, A., Daggett, W.M. and Hutter, A.M.: Plasma heparin neutralizing activity in patients with valvular stenosis and prosthetic heart valves. J. Cardiovasc. Surg., (In press).

Lappas, D.G., Lowenstein, E., Waller, J., Fahmy, N.R. and Daggett, W.M.: Hemodynamic effects of nitroprusside infusion during coronary artery operation in man. Circulation (In press).

Vasu, M.A., O'Keefe, D.D., Kapellakis, G.Z., Vezeridis, M.P., Jacobs, M.L., Daggett, W.M. and Powell, Wm. J., Jr.: Myocardial consumption and hemodynamic effects of Epinephrine, Isoproterenol, Dopamine, Norepinephrine and Dobutamine. Circ. Res. (In press).

Mundth, E.D., Buckley, M.J., Daggett, W.M., McEnany, M.T., Gold, H.K., Leinbach, R.C. and Austen, W.G.: Surgical intervention for pre-infarction angina. Advances in Cardiology (In press).

Jacobs, M.L., Daggett, W.M., Civetta, J.M., Vasu, M.A., Lawson, D.W., Warshaw, A.L., Nardi, G.L. and Bartlett, M.K.: Acute pancreatitis: analysis of factors influencing survival. Annals of Surgery (In press).

Mundth, E.D., Buckley, M.J., Daggett, W.M., McEnany, M.T., Leinbach, R.C., Gold, H.K. and Austen, W.G.: Intraaortic balloon pump assistance and early surgery in cardiogenic shock. Advances in Cardiology (In press).

Daggett, W.M., Guyton, R.A., Mundth, E.D., Gold, H.K., Leinbach, R.C., Buckley, M.J. and Austen, W.G.: Early repair of ventricular septal defect complicating inferior myocardial infarction. Circulation (In press).

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From James E. Dalen, M.D. Date June 25, 1976

To Muriel Sawyer

Subject Annual Report Material

1. Additions to Bibliography:

Publications 1975

Dalen, JE, Alpert, JS: Natural history of pulmonary embolism. Progress in Cardiovascular Disease, 17: 259-270, 1975.

Stein, PD, Dalen, JE, McIntyre, KM, Sasahara, AA, Wenger, NK, and Willis, PW: The electrocardiogram in acute pulmonary embolism. Prog in Card Dis 17: 247-257, 1975.

Alpert, JS, Smith, RE, Ockene, IS, Dexter, L, and Dalen, JE.: Treatment of massive pulmonary embolism: the role of pulmonary embolectomy. Am Heart J, 89: No. 4, 413-418, 1975.

Howe, JP, Alpert, JS, Rickman, FD, Spackman, DG, Dexter, L, and Dalen, JE: Return of arterial pO2 values to baseline after supplemental oxygen. Chest 67: 256-258, 1975.

Dalen, JE: Clinical manifestation and diagnosis of pulmonary embolism. Mobin-Uddin, K., Editor, Charles Thomas, Springfield, IL, PP 191-198, 1975.

Dalen, J.E.: Natural history of pulmonary embolism. In: Pulmonary Embolism. Mobin-Uddin, L., Editor. Charles Thomas, Springfield, IL, PP 212-224, 1975

Dalen, JE, Couch, NP, McIntyre, KM, and Whisnant, JP: Cardiovascular problems associated with aviation safety - Task Force IV. Cerebral vascular disease, venous and arterial thrombosis. Amer J of Card. 36: 611-613, 1975.

Publications 1976

Ockene, IS, Dalen, JE: The role of fibrinolytic agents in the treatment of thromboembolism. Current Card Topics, PP 44-59, 1976.

Collins, JJ, Jr., Sanders, JH, Dalen, JE, Cohn, LH: Emergency aortic valve replacement. Amer J of Surg 131: 495-498, 1976.

Dalen, JE: Pulmonary embolism, diagnostic problems. In: 2nd Cardiac Surgery Symposium. Dequirot, A., Editor. Librairie Annette, Paris, 1976.

2. Grant:

Cardiovascular Medicine Research Grant
Sponsor: American Optical Company

3. Professional Activities: 1975 - 1976

A) Intramural Activities:

Committees - UMMC
Chairman, ICU Committee
" Inpatient Care Committee
" Group Practice Finance Committee
" EMT Committee

Pharmacy/Therapeutics Committee

B) Extramural Activities:

1. Central Massachusetts
(a) AHA, Central Mass. Chapter
Vice President
Board of Directors
Professional Education Comm.
(b) American Red Cross
Physician Advisor, CPR

2. Other Massachusetts
(a) AHA, Mass. State Chapter
Research Allocations Comm.
Emergency Coronary Care Committee
(b) New England High Blood Pressure Council
Chairman, Professional Educ. Committee

3. National
(a) National Institutes of Health
(b) National Heart & Lung Institute
Advisory Comm, Clinical Applications & Prev. Div.
(c) Policy Review Board, Aspirin Myocardial Infarction Study

4. Organizations
(a) Fellow, Council on Epidemiology, Amer. Heart Assoc. (elected 1976)
(b) Assoc. of University Cardiologists (elected 1976)

5. Lectures, 1975-1976 - Extramural

Date	Organization	Place
8/15/76	St. Vincent Hospital	Worcester
8/16/76	Memorial Hospital	"
8/21/76	Mass. Genral Hospital Medical Grand Rounds	Boston
9/03/76	Medical Ctr. of Western Mass. Medical Grand Rounds	Springfield
9/08/76	Mass. General Hospital Dept. of Medicine	Boston
9/09/76	Worc. Polytechnic Inst. Cardiovascular Seminar	Worcester
9/10/76	St. Vincent Hospital Cardiology Rounds	Worcester
9/11/76	Mt. Sinai Hospital Visiting Lecturer	Hartford, Ct.
9/18/76	International Symposium of Cardiac Surgery	Paris, France
10/7/76	Central Mass. Heart Assoc.	Worcester
11/12/76	Worc. City Hospital Medical Grand Rounds	Worcester
11/13/76	Worcester State College	Worcester
11/15/76	N.H. Heart Assoc.	Bedford, NH
11/20/76	Cedars-Sinai Medical Center	Los Angeles, CA
11/21/76	Desert Hospital Medical Grand Rounds	Palm Springs, CA
1/10/76	Northeastern Univ. Dept. of Pharmacy	Boston
1/22/76	Beth Israel Hospital Anesthesia Rounds	Boston
1/28/76	St. Vincent Hospital Cardiology Rounds	Worcester
2/3/76	Northeastern Univ. Dept. of Pharmacy	Boston
2/4/76	Cardiology Symposium	Worcester
2/23/76	Amer. College of Cardiology	New Orleans, LA
3/19/76	N.H. Lung Assoc. The Trudeau Lecture	Hanover, NH
3/24/76	St. Vincent Hospital Cardiology Rounds	Worcester
4/15/76	Northeastern Univ. Graduate School	Boston
4/15/76	Amer. Red Cross, Central Mass. Chapter	Worcester
5/3/76	Harvard School of Public Health Dept. of Nutrition	Boston
5/6/76	Cardiology Symposium St. Francis Hospital	Hartford, CT
5/12/76	N. Worc. Medical Society	Leominster, MA
5/17/76	Boston Univ. School of Med. Cardiology Rounds	Boston
5/19/76	American Thoracic Society	New Orleans, LA
5/22/76	Mass. Academy of Family Practice	Chatham, MA
5/25/76	Mass. Med. Soc. Annual Mtg.	Boston, MA
5/27/76	Amer. Coll.of Cardiology Symposium	New York
6/3/76	St. Eliz. Hospital, Med. Grand Rounds	Boston
6/18/76	W. Roxbury V.A., Post Grad Course	Boston
6/25/76	Peter Bent Brigham, Cardiology Rounds	Boston

UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL

MEMORANDUM

From J. G. Dobson, Jr., Ph.D. **Date** July 7, 1976

To Ms. Muriel Sawyer

Subject Memo of 6/21/76

A. Additions to bibliography:

1. Murray, J.J., P.W. Reed, and J.G. Dobson, Jr. Effects of the divalent cation ionophore A23187 and isoproterenol on contractility, cyclic nucleotides and phosphorylase in cardiac muscle. Fed. Proc. 35:535, 1976.

2. Dobson, J.G., Jr. The role of external calcium in myocardial tension development and glycogen phosphorylase a formation. The Physiologist 18:192, 1975.

3. Murray, J.J., J.G. Dobson, Jr. and P.W. Reed. Role of calcium in the effects of ionophore A23187 on cardiac muscle. Fed. Proc. 35:1707, 1976.

4. Mayer, S.E., J.G. Dobson, Jr., S.R. Gross, J.C. Khoo and D. Steinberg. Cyclic nucleotide participation in the metabolic response in cardiac muscle and adipose tissue. In: Cyclic Nucleotides in Disease. University Park Press, 1975, p. 105.

5. Trifilo, R.M. and J.G. Dobson, Jr. Separation of purine 3',5'-cyclic nucleotides by thin-layer chromatography on PEI cellulose. J. Chromatography, 116:465, 1976.

B. Current Research Grants:

1. American Heart Association Massachusetts Affiliate Inc., Grant-in-Aid #1318 "Control of Cardiac Contractility and Coronary Flow".

2. Public Health Service Research Grant from the Heart and Lung Institute. "Regulation of cardiac contractility and metabolism".

C. Professional Activities:

1. Review scientific publication for the following Research Journals: American Journal of Physiology
J. Cellular and Molecular Cardiology
Circulation Research

2. Presented a paper at the Fall meeting (1975) of the American Physiological Society.

3. Co-presented papers at the spring meeting of Federation of American Societies for Experimental Biology and Biochemical Society (Spring, 1976)

4. Presented a lecture--Worcester City Hospital entitled, "Regulation of coronary blood flow". (Fall, 1975).

5. Served on the Board of Directors, American Heart Association Central Massachusetts Chapter.

6. Member of Cardiopulmonary Resuscitation Committee of Central Massachusetts Chapter.

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MEMORANDUM

From N. Lynn Eckhert, M.D. -Community and Family Med Date June 28, 1976

To Muriel Sawyer

Subject Annual Report Material

NANCY LYNN ECKHERT: Period July 1, 1975 - June 30, 1976

Publications:

1. Fazen, LE, Anderson, RI, Fazen, L. Eckhert, Figuero, M. Clinical and Laboratory Changes Consequent to Diethylcarbamazine in Patients with Onchocerciasis; The American Journal of Tropical Medicine and Hygiene, 25:250-256, March, 1976

Professional Activities:

1. Comprehensive Health Planning Task Force on Maternal and Newborn Care

2. Valley Adult Counseling Center - Single Women Experiencing Pregnancy Advisory Group

NLE:pmw

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Louis Fazen, M.D. - Community and Family Medicine Date June 29, 1976

To Muriel Sawyer, Administrative Assistant

Subject Annual Report Material

PUBLICATIONS:

L.E. Fazen, R.I. Anderson, L.Eckhert Fazen, H.F. Marroquin - "Clinical and Laboratory Changes Consequent to Diethylcarbamazine in Patients with Onchocerciasis", American Journal of Tropical Medicine and Hygiene, Vol. 25, No. 2, March 1976

Member: Task Force of Mass. Department Public Health, EMS, to develop statewide poison control center.

Member: Tri River Family Health Center Uxbridge, Mass.

LF:pmw

Annual Report material

CURRICULUM VITAE

John J. Frey, M.D.

BORN:	October 31, 1944
WIFE:	Julianne Hron
CHILDREN:	Benjamin Zachary, 1971
EDUCATION:	1966 - B.A. - University of Notre Dame 1970 - M.D. - Northwestern University School of Medicine
INTERNSHIP:	1970 - 1971, Rotating, Cook County Hospital, Chicago, Illinois 6 months Medicine, 6 months Pediatrics Intern representative to Executive Committee of the Residents and Interns Association of Cook County Hospital Selected as outstanding teacher of clinical medicine by the Junior class, University of Illinois Medical School, 1971
RESIDENCY:	1971 - 1973, Family Practice Residency, University of Miami Family Medicine Residency Program Member elected to Resident Steering Committee, Department of Family Medicine, 1971-1972. Member elected to Resident Selection Committee, Department of Family Medicine, 1972-1973.
MILITARY STATUS:	4-W
LANGUAGES:	Fluent Spanish
BOARD CERTIFICATION:	1974 - Diplomate, American Board of Family Practice 1971 - National Board of Medical Examiners, Diplomat
MEDICAL LICENSURE:	1971 - Florida 1973 - Massachusetts

PRESENT TEACHING APPOINTMENTS:

July, 1976 to Present, Associate Professor, Department of Family Practice, University of Massachusetts Medical School
July, 1973 to July, 1976, Assistant Professor, Department of Family Practice, University of Massachusetts, Medical School
1975 to present, Clinical Associate, Clark University

PRESENT HOSPITAL APPOINTMENTS:

1973 - present, Worcester City Hospital, Active Staff
1973 - present, Holden District Hospital, Courtesy Staff
1974 - present, Worcester Hahnemann Hospital, Courtesy Staff
1975 - Burbank Hospital
Courtesy Staff

PROFESSIONAL ORGANIZATIONS:

American Academy of Family Physicians
Florida Academy of Family Physicians
Massachusetts Academy of Family Physicians, Active Member
Program Committee, Society of Teachers of Family Medicine
Society of Teachers of Family Medicine

NATIONAL ORGANIZATIONS:
Medical Committee for Human Rights

LOCAL ORGANIZATIONS:
Acting Medical Director, Model Cities Health & Social Service Center, Worcester, MA
Medical Advisory Committee, Model Cities Health & Social Service Center, Worcester, MA
Massachusetts Heart Association
Medical Advisory Committee, Massachusetts Rehabilitation Center
Board of Directors, The Family Planning Foundation, Inc.
Paxton Board of health, 1975
Education Committee, Worcester City Hospital

WORK EXPERIENCE:
Day Care teacher, medical out-reach worker with United Migrant Services, Hancock, Wisconsin, Summer, 1967.

Assisted implementation and design of day care screening project for health needs of inner city children, Chicago, Illinois, January-April, 1969.

Four months elective time spent in Laredo, Texas and in the Rio Grande Valley doing general practice, general surgery, and public health, April-July, 1969.

Medical organizer of free community controlled health center in Mexican neighborhood of Chicago, the Benito Juares Peoples Health Center, Member Board of Directors, January, 1970-June, 1971.

BIBLIOGRAPHY

John J. Frey, M.D.

1. Frey, John J., Gilson, George., McDermott, Joan, Meyer, Roger J.: Raising the Level of Child Health in Day Care. In: Child Welfare, Vol. L., No. 2, February, 1971

2. Frey, John J., Rootabaga Country, Editor and contributor, Literary Journal of Northwestern University School of Medicine.

3. Frey, J.J., Cauthen, D.B., Letter, "Family Medicine Graduates - Emergence of a New Physician", Journal of Medical Education, 48: 1040-1, Nov., 1973.

4. "Resident Participation in Residency Programs", Frey, J.J., Engebretsen, B.J., Olson, J.W., Carmichael, L.P., Journal of Medical Education, Vol. 50, No. 8, August, 1975, Pages 765-772.

GRANTS

To Develop A Common Patient Care Record System For The Three Family Health Centers In Central Massachusetts In Conjunction With The University of Massachusetts Medical School - Submitted to: Tri-State Regional Medical Program

Richard R. Gacek, M.D.
Department of Otolaryngology

1. Bibliography - add:

Publications:

Localization of Laryngeal Motor Neurons in the Kitten. Laryngoscope, Nov. 1975, No. 11, Part 1, pp. 1841-61.

Grand Rounds, Tumor Clinic. Annals. Otol. Rhinol. Laryng. Feb. 1976.

Hereditary Abductor Vocal Cord Paralysis. Ann. Otol. Rhinol. Laryngoscope. Feb. 1976.

Schwannoma of the Jugular Foramen. Ann. Otol. Rhinol. Laryngoscope, April, 1976.

Total Obliteration in Control of Chronic Otitis Media, Ann. Otol. Rhinol. Laryngoscope, June, 1976.

An Experimental Anatomical Study of the Fiber Components in the Cat's Recurrent Laryngeal Nerve. Ann. Otol. Rhinol. Laryngoscope, Oct. 1976.

Effect of Saccular Stimulation on Neck Motoneuron. (Accepted by J. of Neurophysiology)

2. Research Grants:

National Institute of Health, Grant #NS12509-02

"The Vestibular Nuclei and Their Connections"

3. Professional Activities:

Clinical - Outpatient visits: 784 visits
Surgical Procedures: 86

Tumor Board: Every Tuesday (St. Vincent's Hospital)

Teaching: I. Medical Students:

1st year: Gross Anatomy (Head & Neck Section)
Feb. 13, 1976 to April 12, 1976

Head & Neck Anatomy Elective (10 students)
May 21, 1976 to June 14, 1976

2nd year: Physical Diagnosis - October 16 & 17
October 23 & 24

3rd year: Clinical Clerkship during surgery rotation

4th year: Elective - 1 month

II. Residency:

Lecture every other Wednesday to Mass. Eye & Ear residents on Temporal Bone Pathology

Supervise residents' surgery at MEEI months of June & July (1 to 2 times a week)

III. Post Graduate:

Monthly ENT Conferences held at UMass. Medical School for ENT practitioners in central & western Mass.

Guest lecturer in other parts of U.S. as follows:

5/14/75 Guest speaker, New York Eye & Ear Infirmary

6/17/75 Guest faculty, Head & Neck Oncology course, Harvard Medical School, Continuing Education Program (Mass. General Hospital)

11/4/75 Speaker, New England Otolaryngology Society (N.E. Deaconess Hospital)

11/19/75 Guestspeaker & demonstrate surgery on TV to Montreal Otolaryngology Society (Montreal General Hospital)

1/15/76 Visiting Professor, Eastern N.Y. State Otoloaryngology Society (Albany Medical College)

2/25/76 Discussion, Paper on Histiocytosis X of Mastoid (N.E. Oto. Society)

3/15/76 Honor guest speaker at Dallas Southern Clinical Society meeting (Dallas, TX)

4/24/76 Presentation (by invitation), American Laryngeal Association (Palm Beach, FL)

5/4/76 Guest speaker, Otolaryngology Section, Connecticut Medical Society (Wallingford, CT)

5/26/76 Guest speaker, Virginia Ophthalmology & Otolaryngology Society (Williamsburg, VA)

6/23/76 Guest faculty, Otology course, Harvard Medical School, Continuing Education Program (Mass. Eye & Ear Infirmary)

IV. Research:
--Vestibular pathways
--Laryngeal Innervation
--Innervation of middle ear muscles

V. Administration:
National Committees:
Associate Editor, Annals of Otology, Rhinology & Laryngology

Trustee, Research Fund of American Otological Society

Chairman, Scientific Review Committee, Deafness Research Foundation (New York)

Editor-Librarian, American Otological Society

Continuing Education Faculty, American Academy of Ophthalmology & Otolaryngology

PETER GRIGG

1. Additions to Bibliography:

   a. Grigg, P. Primate Joint Afferent Neurons poster presentation at BANG 6 , March 24, 1976.

   b. Grigg, P. Mechanical Factors Influencing Response of Joint Afferent Neurons from Cat Knee, J. Neurophysiol. 38, p. 1473-1484, 1975.

   c. Poggio, G.F., Baker, F.H., Mansfield, R.J.G., Sillito,A.M., and Grigg, P. Spatial and Chromatic Properties of Neurons Subserving Foveal and Paratoreal Vision in Rhesus Monkey, Brain Research, 100, (1975) pgs. 25-59.

2. Current Research Grants:

NS 10783-04, "Segmental Reflexes Mediated by Joint Afferent Neurons"., NINDS sponsor.

3. Professional Activities:

Fall meetings of the American Physiology Society,Chairman of session entitled "Sensorimotor Systems".

C. Professional Activities:

Active Memberships:

Alpha Omega Alpha
American Academy of Pediatrics
American Board of Pediatrics
American Medical Association
American Pediatric Society
Children's Hospital Alumni Association
Health Systems Agency, Region 2, Board of Directors
Infectious Diseases Society of America
Massachusetts Medical Society (application pending)
New England Pediatric Society
Pediatric Travel Club
Sigma Xi
Society for Pediatric Research
Worcester County Medical Society (application pending)

Outside Appointments:

St. Vincent Hospital, Pediatrician-in-Chief
Worcester City Hospital, Consultant in pediatrics
The Memorial Hospital, Consultant in pediatrics
Harvard Medical School, Lecturer, Pediatrics

Outside Lectures:

University of Connecticut, Hartford Hospital, Pediatric Grand Rounds
Yale, New Haven Hospital, Grand Rounds
Berkshire Medical Center, Grand Rounds, June, 1976
Harvard Medical School, Postgraduate Course in Infectious Diseases, Guest Lecturer, June, 1976
Western Massachusetts Medical Center, Guest speaker for Annual Banquet, Springfield Pediatric Society, June, 1976
Boston University, Department of Pediatrics, Grand Rounds, November, 1975

University of Massachusetts Medical School/Hospital Committees:

Hospital Executive Committee
Executive Committee of the Faculty
Hospital Planning Committee
Inpatient Care Committee
Finance Committee of Group Practice
Personnel Action Committee
Search Committee for Chairman of Department of Psychiatry
Search Committee for Chairman of Department of Neurology
Search Committee for Vice Chancellor for Administration and Finance
Search Committee for Medical Director of University of Massachusetts Medical Hospital

Outside Activities:

Executive Committee of the Medical Staff, St. Vincent Hospital
Search Committee for Chief of Pediatrics, Worcester City Hospital
Advisory Committee on Influenza Vaccine to Department of Public Health and Worcester County Medical Society
Editor, American Journal of Diseases of Children
Editorial Consultant, New England Journal of Medicine, Pediatrics, Journal of Pediatrics, Journal of Infectious Diseases

JBH/sar

UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL

MEMORANDUM

From Charles W. Hays, M.D. Date July 27, 1976

To Muriel Sawyer

Subject Annual Report Material

1. "Medical Education in China in the Postcultural Revolution Era", New England Journal of Medicine, 1975, Vol. 292, No. 19, Wen, C.P., Hays, C.W.

   "Health Care Financing in China", Medical Care, March 1976, Vol. XIV, No. 3, Wen, C.P., MD, DRPH: Hays, C.W.

2. None

3. Professional Activities:

   Board of Directors of Health Systems Agency (Ex Officio)
   Board of Directors of Worcester International Center
   Advisory Board for the Health Services Assistant Course at Wachusett Regional High School - Member
   Statewide Committee on International Exchanges and Programs - Member
   Utilization Review Committee of Holden Nursing Home, Inc. - Member

CWH/paq

Thomas W. Honeyman Assistant Professor of Physiology

Additions to Bibliography:

Thomas W. Honeyman, E. Gorin, and H.M. Goodman, Independent Modulation of Hepatic Protein Kinase Activities, Biochim. Biophys. Acta.

Thomas W. Honeyman, P. Merriam, and F.S. Fay, The Effects of Isoproterenol on Cyclic AMP and Contractility in Isolated Smooth Muscle Cells, Mol. Pharm.

Thomas W. Honeyman, R.L. Jungas, C.L. Clark, and H.M. Goodman, The Influence of Hormone Status on Cyclic Adenosine 3',5'-monophosphate Phosphodiesterase Activity in Adipose Tissue, Endocrinology.

Present Grants:

Research Associate with H.M. Goodman, The Role of Hormones in Stress, 6/76-5/77

Coinvestigator with F.S. Fay, Generation and Regulation of Force in Smooth Muscle, 6/76-5/77, Supplement to this grant as well, 6/76-5/77.

Professional Activities:

Animal Care Committee

Grant Review for National Science Foundation

Advisor and Thesis committee member for Robert E. Akie, a candidate for Master's Degree in Biomedical Engineering at W.P.I.; Thesis title: A technique for Measurement of Blood Flow in Small Vessels.

Informal consultation on the physiological basis for clinical problems in the neonate with F. Bednarik, M.D., Co-Director, Division of Neonatology, The Memorial Hospital, Worcester.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Anita Hopper, Microbiology Date June 29, 1976

To Muriel Sawyer, Deans Office

Subject Annual Report Material

1. Additions to Bibliography

Andrew, C., Hopper, Anita K., Hall, Benjamin, D. "A Yeast Mutant Defective in the Processing of 27S rRNA Precursor" Molec. Gen. Genet. 144:29-37, 1976.

Olson, M., Page, G., Hopper, A.K., Hall, B.D. "Purification of Yeast Genes" Abstracts of papers presented at the meeting on "The Molecular Biology of Yeast,"Cold Spring Harbor, N.Y. (1975).

2. Current Research Grants

"Control of Yeast Meiosis and Spore Formation by the Mating-type Genes" NSF #PCM 6-00449, 3/1/76-8/31/78, $51,700.

Yeast Mutants in t-RNA Transcription and Maturation. NIH PHS #GM 23209-01 6/1/76-6/1/79, $112,574

3. Professional Activities

American Society of Microbiology

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From John P. Howe, III, M.D. Date 23 July 1976

To Muriel Sawyer

Subject Information for Annual Report

I. Additions to Bibliography:

Publications 1975

Howe JP, et al: Return of arterial pO2 values to baseline after supplemental oxygen. Chest 67: 256-258, 1975

II. Professional Activities 1975-1976

A. Intramural Activities

Committees - UMMC
Chairman, Medical Care Standards & Review Committee
Chairman, Post-Graduate Education Committee

Member, Bylaws Committee
Group Practice Advisory Board
Intensive Care Unit Committee
Medical Records Committee
Search Committee for Group Practice Administrator

Member, Ad hoc Committee on Pondville Hospital
Search Committee for Belchertown Project Manager
State Agency Health Services Task Force

B. Extramural Activities

1. Central Massachusetts

a) Central Mass. Health Care Foundation, Inc.
Physician Advisor

b) Worcester District Medical Society
Member, Education Committee
Member, Program Committee

c) Medical Staff Appointments
Holden District Hospital
The Memorial Hospital
St. Vincent Hospital

2. State-Wide

a) Commonwealth Health Agencies Monitoring Program
Physician Advisor

b) Department of Public Welfare,
Member, Committee on Peripheral Vasodilators

c) Executive Office of Human Services
Member, Human Services - University of Massachusetts Task Force

d) Legislature
Member, Hospital Review Commission

e) University of Massachusetts
Member, Subcommittee on Continuing and Off-Campus Education

3. Organizations
Postgraduate Medical Institute
Board of Directors

C. Certification and Licensure
American Board of Internal Medicine
State of California
State of Hawaii

Lectures, 1975 - 1976

Date	Organization	Place
9/29/75	Association of American Medical Colleges Meeting of New & Developing Medical Schools	Chicago
10/1-10/31/75	Memorial Hospital Visit Rounds	Worcester
10/7/75	Hahnemann Hospital Post-Graduate Course	Worcester
10/28/75	Worcester State Colleage Post-Graduate Course	Worcester
11/7/75	Memorial Hospital Medical Grand Rounds	Worcester
11/13/75	Worcester Polytechnic Institute Cardiovascular Seminar	Worcester
12/1-12/31/75	St. Vincent Hospital Visit Rounds	Worcester
12/19/75	Memorial Hospital Medical Grand Rounds	Worcester
2/2/76	Leominster Hospital Post-Graduate Course	Leominster
2/4/76	Memorial Hospital Medical Grand Rounds	Worcester
3/15/76	Holden District Hospital Post-Graduate Course	Holden
5/5/76	Worcester State Colleage Post-Graduate Course	Worcester
5/10/76	St. Vincent Hospital Medical Specialty Rounds	Worcester
5/21-5/22/76	2nd Upjohn Symposium on Shock	Tucson, Arizona

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Robert Humphreys Date July 23, 1976

To Muriel Sawyer

Subject Annual Report Material

1. In response to your request for information on my activities this year, I am submitting the following information.

2. A bibliography is attached. Three papers (9, 10, 11) on experimental work prior to coming to Worcester were written and have been published. A fourth paper is in preparation. On work completed this year, one paper has been accepted by The Journal of Immunology (12) and three papers are in preparation. This year four papers with published abstracts have been presented at national meetings and five lectures have been presented at other institutions. A pharmacology review book was edited and published.

3. Current Research Grants

   a. The University of Massachusetts
   General Research Fund
   Isolation of human and murine lymphocyte membrane proteins
   $6,000

   b. The Anna Fuller Fund
   Isolation of human and murine lymphocyte membrane proteins
   $4,000

   c. The American Cancer Society, Massachusetts Division, grant
   Isolation of human and murine lymphocyte membrane proteins
   $20,000

   d. The American Cancer Society, Massachusetts Division
   Career Development Award $15,120

   e. The National Cancer Institute, research contract
   "Diagnosis of human leukemias with purified antigens and corresponding antisera"
   $77,330

   f. A sixth grant which was awarded was declined because alternate funding was obtained.
   The American Heart Association
   $61,600

4. Professional activities

My objectives for this past year were 1) to organize well my teaching in immunology and pharmacology and 2) to begin my own research program.

Robert E. Humphreys

Robert E. Humphreys, M.D., Ph.D.
Assistant Professor
Departments of Pharmacology and Medicine

REH/jl

1. Humphreys, R.E. and Fruton, J.S. The Substrate Binding Site of Pepsin. Proc. Nat. Acad. Sci. USA 59: 519-525, 1968.

2. Humphreys, R.E. The Binding of Synthetic Peptides of Pepsin (Doctoral Thesis) Yale University, New Haven, Conn. 1969.

3. Humphreys, R.E., McPhedran, P. False Elevation of Partial Thromboplastin Time. JAMA 214: 1702-1704, 1970.

4. Raju, E.V., Humphreys, R.E. and Fruton, J.S. Gel-Filtration Studies on the Binding of Peptides to Pepsin. Biochem. 11: 3533-3536, 1972.

5. Parham, P., Humphreys, R.E., Turner, J.M. and Strominger, J.L. Heterogeneity of HL-A antigen preparations is due to variable sialic acid contents. Proc. Nat. Acad. Sci. USA 71: 3998-4001, 1974.

6. Robb, R.J., Humphreys, R.E., Fuller, T.C., Mann, D.L. and Strominger, J.L. Rabbit antisera to papain-solubilized HL-A antigens. Transplantation, 19: 445-445, 1975.

7. McCune, J.M., Humphreys, R.E., Yocum, R.R. and Strominger, J.L. Early proliferation of HL-A antigens during induced by phytohemagglutinin or Epstein-Barr virus. Proc. Nat. Acad. Sci. USA 73: 3206-3209, 1975.

8. Parham, P., Terhorst, C., Herrmann, H.C., Humphreys, R.E., Waterfield, M.D. and Strominger, J.L. Immunological and chemical purity of papain-solubilized HL-A antigens. Proc. Nat. Acad. Sci. 72: 1594-1598, 1975.

9. Humphreys, R.E., McCune, J.M., Chess, L., Herrmann, H.C., Malenka, D.J., Mann, D.L., Parham, P., Schlossman, S.F. and Strominger, J.L. Isolation and immunologic characterization of a human, B lymphocyte-specific, cell surface antigen. J. Exp. Med. 144: 98-112, 1976.

10. Chess, L., Evans, R., Humphreys, R., Strominger, J.L., and Schlossman, S.F. Inhibition of antibody dependent cellular cytotoxicity and immunoglobulin synthesis by an antiserum prepared against a human B cell glycoprotein complex. J. Exp. Med. 144: 113-122, 1976.

11. Schlossman, S.F., Chess, L., Humphreys, R.E., and Strominger, J.L. Distribution of Ia-like molecules on the surface of normal and leukemic human cells. Proc. Nat. Acad. Sci. USA 74:1288-1292.

12. Freund, J.G., Ahmed, A., Budd, R.E., Dorf, M.E., Sell, K.W., Vannier, W.E., and Humphreys, R.E. The L1210 leukemia cell bears a B lymphocyte specific non-H-2 linked alloantigen. J. Immunol. (in press)

B. Non-experimental articles

1. Humphreys, R.E. The Systematic Design of a Rotation Schedule. Resident and Staff Physicians Feb: 83-87, 1970.

2. Humphreys, R.E. Use of salicylate levels in the rapid assessment of propoxyphene intoxication. J.A.S.E.P. 1: 15-16, 1971.

3. Strominger, J.L., Cresswell, P., Grey, H., Humphreys, R.E., Mann, D.L., McCune, J.M., Parham, P., Robb, R., Sanderson, A.R., Springer, T.A., Terhorst, C. and Turner, M.J. The immunoglobulin-like structure of human histocompatibility antigens. Transplant. Rev. 21: 126-143, 1974.

4. Strominger, J.L., Humphreys, R.E., McCune, J.M., Parham, P., Robb, R., Springer, T.A. and Terhorst, C. The Immunoglobulin-like structure of human histocompatibility antigens. Federation Proceedings : - , 1975.

5. Strominger, J.L., Chess, L., Humphreys, R.E., Herrmann, H.C., Malenka, D.J., McCune, J.M., Parham, P., Robb, R., Springer, T.A., and Terhorst, C. Isolation of histocompatibility antigens and of several B-cell specific proteins from cultured human lymphocytes. Proceedings of the Sixth International Histocompatibility Workshop Conference, 1975. Munksgaard, Copenhagen 719-730.

6. Strominger, J.L., Chess, L., Humphreys, R.E., Mann, D.L., Parham, P., Robb, R., Schlossman, S., Springer, T., and Terhorst, C. Isolation and structure or products of the human Histocompatibility gene complex. Proceedings of the Brook Lodge Conference 1975 (in press).

7. Humphreys, R.E. (Ed.) Pharmacology PreTest Self-assessment and Review. PreTest Service, Wallingford, CT, 1976 153 pgs.

C. Abstracts

1. Humphreys, R.E. and Budd, R.E. Alloantigens on L1210 cells and extraction of a nonspecific low molecular weight inhibitor of alloantisera. Fed. Proc. 32: 1017, 1973.

2. Nelson, R.S., Freund, J.G., Malenka, D.J., Ahmed, A., Sell, K.W., Vannier, W.E. and Humphreys, R.E. Isolation of a B-lymphocyte specific membrane complex from L1210 cells. Fed. Proc. 35: 352, 1976.

3. Humphreys, R.E., McCune, J.M., Chess, L., Herrmann, H.C., Malenka, D.J., Mann, D.L., Parham, P., Schlossman, S.F., and Strominger, J.L. Isolation and immunologic characterization of a human, B-lymphocyte specific, cell surface antigen. Fed. Proc. 35: 352, 1976.

4. Chess, L., Evans, R., Humphreys, R.E., Strominger, J.L. and Schlossman, S.F. Antibody dependent cellular cytotoxicity (ADCC) is mediated by a subset of B cells. Fed. Proc. 35: 591, 1976.

Dr. Makoto Iwaya
Dept. of Microbiology

Information for the Dean's Annual Report

For the period from March 1, 1976 to June 30, 1976 I have received a general research support grant from the University of Mass. Medical School for the study of DNA-binding proteins in the membrane of E. coli.

1. Additions to bibliography

One manuscript, "Morphological study of temperature-dependent spherical mutant of E. coli", is prepared and will soon be ready to submit for publication in the Journal of Bacteriology.

2. A list of current research grants

General Research Support Fund (University of Mass. Medical School); Title: "Biochemical and genetic study of the DNA-binding proteins in the membrane of E. coli". Similar grant applications were submitted to NIH and the American Cancer Society and are pending.

3. Professional activities

I have been working on two projects since I came here in October 1975. One of them is the morphological study of temperature-dependent spherical mutants of E. coli, for which I have prepared a manuscript.

The main findings are:

1. The mutant changes its shape from rod at 30°C to spherical at 42°C within 60 minutes (or two generations at 42°C).
2. The furrow or septum formation is asymmetrical in the spherical cell.
3. Even at 30°C this mutant becomes spherical at stationary phase, although it is good rod at the log phase of growth.
4. The mutation site is near 14 minutes in the linkage map of E. coli K12.

Another project is the purification of soluble D,D-alanine carboxypeptidase

(which was thought to be involved in cell wall synthesis) from the wild type and mutant E. coli. This mutant was isolated by brute force methods and was shown to have temperature resistant and ampicillin resistant soluble D,D-alanine carboxypeptidase activity in crude extract. The prime purpose of the purification of this enzyme from wild type and mutant E. coli is to show definitely that the mutation is in the structural gene for D,D-alanine carboxypeptidase.

By using ampicillin affinity chromatography and DEAE column chromatography, this enzyme was purified to about 80% purity. I have a preliminary result that the isoelectric focusing can purify this enzyme further to near homogeneity. In the course of this study I have found very interesting implications. This soluble D,D-alanine carboxypeptidase might constitute one of the major components in E. coli cells and it has a molecular weight of about 47,000. This suggests that the enzyme may very well be the "major proteins released from E. coli by osmotic shock" studied by the Rosenbusch group (Biochemistry, 15: 2297-2303, 1976). This group showed that their protein was identical with elongation factor Tu (for protein synthesis) (Nature 261: 23-26, 1976) and suggested a similarity between their protein and actin-like proteins. The actin-like protein was found in E. coli by Minkoff and Damadian (J. Bact. 125: 353-365, 1976), and shown to have a molecular weight of 45,000 and strongly aggregating characteristics. My D,D-alanine carboxypeptidase also showed the same aggregating characteristics. The link between the soluble D,D-alanine carboxypeptidase, elongation factor Tu and actin-like protein is only vaguely suggestive at this moment and I'll be working on this as soon as possible. If the link is proved, then the mystery of cell elongation of the gram negative bacteria by a low concentration of penicillin can be explained by the interaction of penicillin with actin-like molecules which supposedly participate in the septum formation or furrow formation during cell division. Then somehow this protein has three phenotypic activities: D,D-alanine carboxypeptidase, elongation factor Tu (for protein synthesis) and actin. Study in this direction would be a breakthrough in the study of cell division, especially of septum formation.

I have a preliminary result which indicates that the penicillin binding component (Spratt; PNAS 72: 2999-3003, 1975) 4 is the soluble D,D-alanine carboxypeptidase. Also our temperature-dependent morphological mutant showed changed penicillin binding component 5 at higher temperature.

Study on the membrane proteins will be initiated soon, since most of the techniques were acquired during the study of the soluble D,D-alanine carboxypeptidase.

July 23 '76 Makoto Iwaya

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Allan Jacobson - Microbiology Date July 9, 1976

To Muriel Sawyer - Dean's Office

Subject Annual Report

1. Additions to Bibliography

Jacobson, A. and Lodish, H.F., "Genetic Control of Development of the Cellular Slime Mold, Dictyostelium discoideum." Ann. Rev. Genetics, 9:145-185 (1975).

Jacobson, A. "Analysis of mRNA Transcription in Dictyostelium discoideum or Slime Mold Messenger RNA: How to Find It and What To Do With It Once You've Got It" in Methods in Molecular Biology, Volume 8: Eukaryotes at the Subcellular Level (Ed: J. Last) pp 161-209 (1975).

Jacobson, A., Lane, C., and Alton, T. "Electrophoretic Separation of the Major Species of Slime Mold Messenger RNA" in Microbiology, (1975) (Ed. D. Schlessinger), pp. 490-499 (1975).

2. Current Research Grants

1. "The Regulation of the Synthesis of Messenger RNA During Development of the Cellular Slime Mold, Dictyostelium discoideum." American Cancer Society, NP170.

2. Faculty Research Award, American Cancer Society, FRA-145.

3. Professional Activities

1. Member, ASM and AAAS.

2. Referee, NSF Developmental Biology Panel.

3. Speaker or Participant:
   1975 Cell Biology Meeting, San Juan
   1976 Oak Ridge Symposium on Messenger RNA
   1976 Cold Spring Harbor Symposium on the Biology of D. discoideum
   1976 Miles Symposium on Recombinant DNA
   1976 Gordon Conference on Animal Cells and Viruses.

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Dean's Office

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Isao Katayama, M. D. /Pathology Isao Katayama Date July 7, 1976

To Muriel Sawyer

Subject Report for July 1, 1975 to June 30, 1976

1. Bibliography

1. Katayama I, Nagy GK: Hairy cells in hematologic disorders. N. Engl. J. Med. 293:150, 1975.

2. Levine PH, Katayama I: The platelet in leukemic reticuloendotheliosis. Functional and morphologic evidence of a qualitative disorder. Cancer 36:1353-1358, 1975

3. Scheinberg M, Brenner AI, Sullivan AL, Cathcart ES, Katayama I: The heterogeneity of leukemic reticuloendotheliosis, "hairy cell leukemia". Evidence of its monocytic origin. Cancer 37:1302-1307, 1976

2. Research Grant

GRS RR 05712-04, #6-32804; $2,556.00. Sheldon Hank Hyatt Hairy Cell Leukemia Fund; $1,000.00

3. Professional Activities

A. Teaching: Lectured on malignant lymphoma.
Participated in several laboratory sessions.

B. Research: Studies on leukemia and lymphomas.

C. Consultations: Functioned as consultant on cases of Hematopathology from Massachusetts and other states.

D. Invitation to lecture on "Laboratory Diagnosis of Hairy Cell Leukemia" at the 38th Japan Hematological Society Meeting on April 12, 1976.

E. Administration: Supervised the daily operations of the Hospital Pathology Department.

IK/jmm

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From David M. Kessner, M.D. - Comm. & Family Medicine Date July 12, 1976

To Muriel Sawyer, Administrative Assistant

Subject Annual Report Material

1. Additions to bibliography:

   (1) Kessner, D.M., Snow, C.K., Singer, J.: Assessing Ambulatory Care: The Use of an Enriched Encounter Form (Contract No.: HEW-100-75-110). Washington. D.C., Nov. 1975

   (2) Kessner, D.M.: Screening High Risk Populations: A Challenge to Primary Medical Care - Journal of Community Health 1: 216-225, 1976.

2. Current research grants:

   Robert Wood Johnson Foundation - Assessing Ambulatory Care: The Use of an Enriched Encounter Form

   Depart. of Health, Education & Welfare - Analysis and Report of a Portion of an Evaluation on Ambulatory Care (Contract No.: HEW-100-76-0105)

3. Professional Activities:

   Consultant to Office of the Administrator, Health Resources Administration
   Department of Health, Education and Welfare
   Rockville, Maryland

   Member of Advisory Committee on Ambulatory Health Services Evaluation
   Health Insurance Plan of New York
   New York City, New York

   Member of Research Advisory Committee, Maternity Center
   New York City, New York

DMK:pmw

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Guido Majno, M. D. Date August 23, 1976

To Muriel Sawyer

Subject Annual Report Material

As per your request, please find below the information you have requested for the Annual Report to the President.

1. Additions to bibliography:

Ryan, G. B. & Majno, G.: Acute Inflammation. A review. Am. J. Pathology, in press.

2. A list of current research grants, including sponsor and title:

NIH #HL 16952-03 "Cardiovascular Pathology" $47,860.
Commonwealth Fund: for writing Volume II of "The Healing Hand", $24,000.

3. Lectures and professional activities:

October 30, 1975: Yale University
November 20, 1975: Vanderbilt Hall Dinner Club (of Harvard Medical School)
March 23, 1976: American Society of Pathology & Bacteriology
May 1, 1976: University of Cleveland
May 4, 1976: University of Iowa
May 12, 1976: University of Vermont
May 19, 1976: University of Montreal
May 21, 1976: McGill University, Montreal

Professional Activities:

Took part in:
NIH Site Visit, Temple University, Sept. 9-10, 1975.
N.E. Regional Primate Center Annual Meetings, October 6, 1975.
Cell Biology Meetings, San Juan, Puerto Rico, November 10-15, 1975
Pharmacology Manufacturers Association Annual Meeting, New York, December 1-2, 1975
NIH Site Visit, University of Chicago, Feb. 8-10, 1976.
Pharmacology Manufacturers Association Meeting, Washington, D. C., February 25, 1976.

Guido Majno, M. D.
Professor and Chairman
Department of Pathology

/kem

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Martin G. Marinus, Department of Pharmacology Date June 25, 1976

To Muriel Sawyer

Subject Dean's Annual Report

1. Additions to bibliography

   none

2. Current Research Grants

   U.S.P.H.S. Grant No. GM22055 entitled "The function of methylated bases in nucleic acids."

3. Professional Activities

   a. Teaching

      (i) Delivered the lectures on antibiotic and chemotherapy in the medical pharmacology course.

      (ii) Organized the elective in medical genetics for first year students Delivered six lectures on basic principles of medical genetics

   b. Extracurricular activities

      (i) Delivered a lecture on my research to the Staff of the M. D. Anderson Hospital and Tumor Institute in Houston, Texas on April 1, 1976.

      (ii) Attended a symposium in Orlando, Florida on "Pseudomonas aeraginosa and related species" February 18-21, 1976.

      (iii) Attended The Tenth Miles International Symposium on "Recombinant DNA" in Boston, June 8-10, 1976.

UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL

MEMORANDUM

From Sandy C. Marks, Jr. Date June 29, 1976

To Muriel Sawyer

Subject Annual Report Material - for the period July 1, 1975, to June 30, 1976

1. Additions to bibliography:

Nyberg, Leroy M. and Sandy C. Marks, Jr. Organ Culture of Osteopetrotic (ia) Rat Bone: evidence that the defect is cellular. Am. J. Anatomy 144: 373-378, 1975.

Marks, Sandy C., Jr. and Priscilla W. Lane. Osteopetrosis, a new recessive skeletal mutation on chromosome 12 of the mouse. J. Heredity 67: 11-18, 1976.

Marks, Sandy C., Jr. Tooth Eruption and Bone Resorption: experimental investigation of the ia (osteopetrotic) rat as a model for studying their relationship. J. Oral Pathology 5: 149-163, 1976.

2. Current research grants:

"The role of the osteoclast in tooth eruption" National Institute for Dental Research grant #DE 03818-03.

3. Professional activities:

Visiting investigator, The Jackson Laboratory, Bar Harbor, Maine, August 9-16, 1975.

Invited lectures:

a. To Dental Residency Study Group, Memorial Hospital, Worcester, October 21, 1975 - "Tooth eruption and bone resorption - the osteopetrotic rat as a model for elucidating their relationships".

b. To Combined Residency Program in Orthopedics, Worcester, November 6 and 13 and December 4, 1975. "Structure and Function of Cells of the Skeletal System", "Formation of the Skeleton", "Developmental and Functional Anatomy of Joints".

c. Medical Grand Rounds, Memorial Hospital, Worcester, November 19, 1975 "Mammalian Osteopetrosis: nature of the cellular defect and its cure by infusion of spleen cells."

d. Aldersgate Methodist Church, Worcester, March 7, 1976 - "Death, Dying and Anatomical Donations".

e. Quinsigamond Community College, evening college class on Death and Dying, March 30, 1976 - "Anatomical Donations and Medical Education".

Presented paper entitled "Osteopetrosis in the ia Rat Cured by Transfusion of Spleen Cells from a Normal Littermate" at the 54th Meeting of the International

Association for Dental Research, Miami Beach, March 24-28, 1976.

Attended 89th Meeting of the American Association of Anatomists, Louisville, Kentucky, April 19-23, 1976.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Tracy B. Miller, Ph.D, Pharmacology Date June 25, 1976

To Muriel Sawyer, Chancellor's Office

Subject ANNUAL REPORT MATERIAL

Enclosed is my activities' summary for the Dean's annual report.

1. Additions to bibliography:

Tracy B. Miller and Charles R. Ross. Transport of Organic Cations and Anions by Choroid Plexus. J. Pharmacol. Exp. Ther. 196:771-777, 1976.

2. Two research proposals submitted during the year were not approved for funding. Current work is being done with the help of the department's Overhead Trust Fund.

3. Professional activities:

1) Vice-Chairman of the Board of Directors of the Central Massachusetts Chapter of the American Heart Association. Chairman of the Fund Raising Advisory Committee, Chairman of the Research Committee, Member of the Executive Committee, and member of the minority Group High Blood Pressure Screening Project Committee.

2) Served as a member of the Graduate Student Convocation Planning Subcommittee of the American Society for Pharmacology and Experimental Therapeutics.

3) Represented the University of Massachusetts Medical School on the Planning Committee of the New England Pharmacologists Group.

4) Vice-President of the Worcester Community School for the Performing Arts.

Tracy B. Miller

TBM/mc

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Dr. Donald Morton, Library Director Date July 20, 1976

To Muriel Sawyer, Administrative Assistant to the Chancellor

Subject Deans Annual Report to the President

As you requested in your memorandum of June 21, 1976 for submission by July 23, 1976, here is a list of items for the Dean's Annual Report to the President.

1. Additions to Bibliography.

   a. Morton, Donald J. "Applying Theory Y to Library Management". College and Research Libraries 36: 302-307. 1975.

   b. Morton, Donald J. "Theory Y is not Participative Management". Human Resource Management 14: 25-28. 1975.

   c. Morton, Donald J. "SDC and Dialog-Users' Point of View". Bulletin of the Medical Library Association 64: 130. 1976

2. List of Current Research Grants.

   None

3. Professional Activities.

   a. Received a Doctor of Arts in Library Science from Simmons College

   b. Served as Vice-President/President-Elect of Simmons College Library School Alumni Association.

   c. Served as Past Chairman of the Worcester Area Cooperating Libraries.

   d. Served as Chairman of the New England Regional Group of the Medical Library Association.

   e. Served as a member of the following cooperative groups:

      1.) University of Massachusetts Press Committee.
      2.) Worcester Medical Library
      3.) Cooperating Staff of the Worcester Foundation for Experimental Biology.
      4.) Task Force of the New England Regional Medical Library Service
      5.) Consortium of Central Massachusetts Health-Related Libraries.
      6.) Greater Boston Consortium of Academic and Research Libraries.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Michael J. Mulroy Date July 22, 1976

To Muriel Sawyer

Subject Annual Report Material

A. Additions to bibliography

Mulroy, M.J., Gap junctional connections between hair cells in a vertebrate cochlea. Anat. Rec. 184: 485-486, 1976 (A).

Weiss, T.F., Mulroy, M.J., Turner, R.G. and Pike, C.L. Auditory Responses of Single Cochlear Nerve Fibers of the Alligator Lizard. Brain Res. In press.

Nadol, J.B., Mulroy, M.J., Goodenough, D.A. and Weiss, T.F. Tight and gap junctions in a vertebrate inner ear. Amer. J. Anat. In press.

Weiss, T.F., Altmann, D.W., and Mulroy, M.J. Intracellular resting potentials and endolymphatic potentials in the cochlea of the alligator lizard. (Submitted for publication)

B. Current research grants

1. NIH Research Grant 5 RO1 NS 09243, "Intracellular responses in lizard auditory papilla".

2. NIH Research Grant 1 RO1 NS 12801-01 "Innervation of the inner ear"

C. Professional activities

Member of American Association of Anatomists

Invited to give seminar, Department of Head and Neck Surgery, University of California at Los Angeles, 1976.

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JUL 22 1976
Chancellor and
Dean's Office

TO: Muriel Sawyer DATE: July 19, 1976

FROM: Eldred D. Mundth, M.D.

SUBJECT: Annual Report Material

The following information has been requested by you for the Period July 1, 1975 to June 30, 1976:

1. Austen, W.G., Mundth, E.D., Buckley, M.J., Daggett, W.M., McEnany, M.T., Gold, H.K. and Leinbach, R.C.: Intra-aortic balloon pumping and surgical treatment for the acute complications of coronary artery disease. In Pothuizen, L.M., Cotton, D.W.K. (Eds.): Coronary Artery Surgery. ICS No. 343, Amsterdam, Excerpta Medica, 1975, p. 47.

2. Mundth, E.D., Gold, H.K. and Leinbach, R.C.: Coronary artery surgery in the treatment of coronary artery disease. Postgraduate Medicine 57:68, 1975.

3. Mundth, E.D., Buckley, M.J., Daggett, W.M., McEnany, M.T., Gold, H.K., Leinbach, R.C. and Austen, W.G.: Surgical intervention for pre-infarction angina. In Vogel, J.H.K. (Ed.): Advances in Cardiology. Basel, Switzerland, S. Karger AG, Publishers, 1975, Vol. 15, p. 59.

4. Mundth, E.D., Buckley, M.J., Daggett, W.M., McEnany, M.T., Leinbach, R.C., Gold, H.K. and Austen, W.G.: Intra-aortic balloon pump assistance and early surgery in cardiogenic shock. In Vogel, J.H.K. (Ed.): Advances in Cardiology. Basel, Switzerland, S. Karger AG, Publishers, 1975, Vol. 15, p. 159.

5. Mundth, E.D. and Austen, W.G.: Surgical measures for coronary heart disease (First of Three Parts). New Eng. J. Med. 293:13, 1975.

6. Mundth, E.D. and Austen, W.G.: Surgical measures for coronary heart disease (Second of Three Parts). New Eng. J. Med. 293:75, 1975.

7. Mundth, E.D. and Austen, W.G.: Surgical measures for coronary heart disease (Third of Three Parts). New Eng. J. Med. 293:124, 1975.

8. McEnany, M.T., Morgan, R.J., Mundth, E.D. and Austen, W.G.: Circumvention of detrimental pulmonary vasoactivity of exogenous catecholamines in cardiac resuscitation. Surg. Forum 26:98, 1975.

9. Mundth, E.D., Goel, I.P., Morgan, R.J., McEnany, M.T. and Austen, W.G.: Effect of potassium cardioplegia and hypothermia on left ventricular function in hypertrophied and nonhypertrophied hearts. Surg. Forum 26:257, 1975.

10. Mundth, E.D., Shine, K.I. and Austen, W.G.: Physiological responses of the cardiovascular system to surgery and surgical disease. In Skillman, J.J. (Ed.): Intensive Care. Boston, Little, Brown & Co., 1975, pp. 129-201.

11. Austen, W.G., Buckley, M.J., Mundth, E.D., Leinbach, R.C. and Gold, H.K.: Intra-aortic balloon counterpulsation: Current applications. Cardiovasc. Clin. 7:285, 1975.

12. Shubrooks, S.J., Jr., Bete, J.M., Hutter, A.M., Jr., Block, P.C., Buckley, M.J., Daggett, W.M. and Mundth, E.D.: Variant angina pectoris: Clinical and anatomical spectrum and results of coronary bypass surgery. Am. J. Cardiol. 36:142, 1975.

13. Jarrett, F. Darling, R.C., Mundth, E.D. and Austen, W.G.: Experience with infected aneurysms of the abdominal aorta. Arch. Surg. 110:1281, 1975.

14. Erdmann, A.J., III, Mundth, E.D. and Austen, W.G.: Direct surgical revascularization of the myocardium. Clinical Excerpts 47:122-131, 1975.

15. Mundth, E.D.: Assisted circulation. In Gibbon, J.H., Jr., Sabiston, D.C., Jr. and Spencer, F.C. (Eds.): Surgery of the Chest. Philadelphia, W.B. Saunders Co., 3rd Edit., 1976.

16. Mundth, E.D.: Mechanical and surgical interventions for the reduction of myocardial ischemia. Circulation 53:(Suppl. I):176, 1976.

17. Austen, W.G., Buckley, M.J., Mundth, E.D., Daggett, W.M., Gold, H.K. and Leinbach, R.C.: Counterpulsation with an intraaortic balloon: Present-day use in the patient with left ventricular ischemia. Transplant. Proc. 8:75, 1976

2) A list of current research grants including sponsor and title:

1. CARDIOPULMONARY FUNCTION IN REMEDIABLE VASCULAR DISEASE
   SOURCE OF SUPPORT: U.S.P.H.S.

2. STUDY OF ISCHEMIC HEART DISEASE
   N.I.H.

3. COLLABORATIVE STUDIES IN CORONARY ARTERY SURGERY
   N.I.H.

3) Professional Activities

1. Clinical Surgery - 70%

2. Research - 15%

3. Teaching - 15%

UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL

MEMORANDUM

From Dr. Liberto Pechet Date June 23, 1976

To Muriel Sawyer

Subject Annual Report Material Requested

For the period of July 1, 1975 to June 30, 1976:

Additions to Bibiliography:

1. Katayama, I., Pechet, L.: Hairy Cells (Letter to the Editor) The Lancet I:975, ,1975.

2. Pechet, L., Esposito, B.A., Tiarks, C.: Effect of Trypsin on Platelet Aggregation and Release. Eighteenth Annual Meeting of American Society of Hematology, Dallas, Texas, 1975, p.204 (#467).

3. Esposito, B.A., Tiarks, C., Pechet,L: Studies of Aggregation and Serotonin Release of Gel-Filtered Platelets. American Federation for Clinical Research, Eastern Section, January, 1976, pg.581A.

4. Pechet, L., Tiarks, C., Esposito, B.A.: Trypsin-Induced Aggregation and Release in Normal and Abnormal Gel-Filtered Platelets (GFP). Federation of American Societies for Experimental Biology 35:411, 1976.

Current Research Grants:

1. "Purified Human Clotting Factor IX: Immunologic Studies", National Institutes of Health, HL-17752-02.

Professional Activities:

Participation at the Gordon Research Conferences, Proctor Academy, Andover, New Hampshire. June 14-18, 1976.

David T. Purtilo, M.D. - Activities 1975-1976 Academic Year

I. Teaching

My major contribution has been in teaching the immunopathology section of the pathology course. In addition, I have periodically given selective lectures to the medical students and taught in the laboratory. Last summer and this summer I have sponsored three medical students in my research laboratory. The students have co-authored articles from their work.

Service has been rendered in planning the postgraduate training program and integrated immunology curriculum. I have also agreed to coordinate the pathophysiology course for the nursing students from Amherst this coming year. Moreover, I have given a lecture on the "Genetics of Malignancy" to the first year genetics elective class.

II. Lectures

I delivered papers on Duncan's Syndrome at the International Society of Hematology Meeting in London, England September, 1975 and at the International Academy of Pathology in Boston in March, 1976. This work has been reported in the lay press, JAMA and other medical news services.

Grand rounds in pediatrics and medicine at Worcester City Hospital, Mallory Institute of Pathology have been given by me.

III. Consultations

I have served on a regular basis as pathologist in rotation with my colleagues at the U.M.M.H. From time to time I have seen and evaluated patients in consultation concerning immunodeficiency diseases at the Memorial, St. Vincent's and City Hospitals of Worcester.

IV. Research

My major research project is the identification of human urinary bladder tumor antigens. This ongoing work has been done in conjunction with a Worcester Urology Group Bladder Tumor Registry with Drs. G. Friedell, James Yang and the Worcester Urologists. During a two year period we have registered over 200 new cases of bladder cancer in the greater Worcester area. We have identified, through this effort, important epidemiological associations between occupational exposure to carcinogens and bladder cancer. Moreover, we have identified several families (greater in number than all cases of familial bladder cancer reported in the medical literature) who have familial bladder cancer. Together with a senior U.M.M.S., Mr. Brian McCarthy , we are doing an epidemiological and pathological study of bladder cancer in the region.

In addition, I have closely worked with several kindreds who have familial malignancies. My efforts have been at several levels; epidemiologist, geneticist, pathologist and clinician counsellor. The studies include a large black family with autosomal dominant colorectal carcinoma, a family in which four young boys have had cancer and with Dr. Frederick Li of NCI, I am collaborating in a study of sisters with intestinal lymphoma.

My major clinical research involves unravelling the"x-linked recessive lymphoproliferative syndrome" which I discovered. I have identified a second large kindred with the syndrome and now recognize the x chromosome contains loci for controlling B lymphocyte proliferation. I have personally traveled throughout New England to see the families and have collaborated with clinicians and pathologists in the region in this study.

I have collaborated with Dr. James Yang of the St. Vincent Hospital in developing a new technique for assessing lymphocyte transformation to mitogens. The new technique may be widely adapted in community hospitals

in the future.

One final note: I have been continuing studies of pigeon breeder's disease and through our new immunofluorescence diagnostic technique have diagnosed two persons with the disease. Moreover, I have responded to pleas from my friends, the pigeon breeders, to do autopsies on their sick pigeons. Thus far I have performed 12 autopsies on pigeons.

V. Publications

I have nearly completed (19 of 21 chapters) writing my book "Pathology for the Allied Health Professional", Addison-Wesley. Following is a list of my publications during the academic year:

Purtilo, D.T., Riggs, R.S., Evans, R. and Neafie, R.C.: Serum Immunoglobulin Concentrations of Parasitized Malnourished Children. Am. J. Trop. Med. Hyg. 25:229-232, 1976.

Purtilo, D.T., Yang, J.P.S., DeGirolami, U., Allegra, S.: Mononucleosis-Associated Subacute Sclerosing Panencephalitis. Lancet ii:1310-1311, 1975.

Bhawan, J., Bain, R.W., Purtilo, D.T., Edelstein, L.M.: Lobomycosis: An Electron Microscopic, Histochemical and Immunological Study. Cutaneous Pathology 3:5-16, 1976.

Purtilo, D.T., Yang, J.P.S., Allegra, S., DeFlorio, D. and Hutt, L.: Hematopathology and Pathogenesis of Duncan's Syndrome. Am. J. Medicine (In Press).

Purtilo, D.T., Bhawan, J., Liao, S., Brutus, A., Balogh, K.: Fatal Varicella in a Pregnant Woman and Hydrocephalus in Baby. Am. J. of Obstet. and Gynec. (In Press).

Purtilo, D.T., Baker, S.M., Yang, J.P.S.: A Rheumatologic Diathesis in a Large Irish Family. Clinical Research 24:355A, 1976.

Purtilo, D.T., DeFlorio, D., Yang, J.P.S.: X-Linked Malignancies. Lab. Invest., 1976. (In Press).

Purtilo, D.T.: Fatal Mycotic Infections in Pregnant Woman. Am. J. Obstet. Gynec. 122:607-610, 1975.

Purtilo, D.T.: Clonorchiasis and Hepatic Neoplasms. Tropical and Geographical Medicine 28:21-27, 1976.

Chapters in Book:

Purtilo, D.T.: Chapter "Malignancies in the Tropics." Ash and Spitz, Pathology of Tropical and Exotic Diseases. Ed. D.H. Connor and C. Binford, 1976 (In Press).

Purtilo, D.: Chapter "Pathology of Malnutrition." Ash and Spitz, Pathology of Tropical and Exotic Diseases. Ed. D.H. Connor and C. Binford, 1976 (In Press).

VI. Research Grant

Principal Investigator. "Human Urinary Bladder Tumor Antigens"

#CA16969-02 (5-25620) 1976-1977 $41,705.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Gary B. Schneider, Ph.D. Date June 30, 1976

To Muriel Sawyer

Subject Request for Annual Report Material

1. Schneider, Gary B. 1976. Immunological competence in Snell-Bagg pituitary dwarf mice: Response to the contact-sensitizing agent oxazolone. Am. J. Anat., 145: 371-394.

Schneider, Gary B. 1976. The effects of preparative procedures for scanning electron microscopy on the size of isolated lymphocytes. Am. J. Anat., 146: 93-100.

Katayama, Isao and Gary B. Schneider 1976. Cytochemistry and Ultrastructure of Leukemic Reticuloendotheliosis. The 16th International Congress of Hematology, Kyoto, Japan.

2. National Science Foundation Grant No. GB38360, "Neonatal Adaptation and Immunological Maturation"

National Institute of Health Biomedical Research Support Grant, #RR05712, "Surface Morphology of Normal and Leukemic Lymphocytes: A Scanning Electron Microscopic Study".

3. Participated in tutorials and workshops on the Biomedical Applications of Scanning Electron Microscopy at the 9th Annual Scanning Electron Microscopy Symposium, Toronto, Ontario, Canada, April 5 - 9, 1976.

Attended the International Academy of Pathology special course on "Electron Microscopy in Diagnostic Pathology", Boston, Massachusetts, March 26 - 27, 1976.

Presented a seminar entitled "Scanning Electron Microscopic Study of Human Leukemias: Technical Problems" at the University of Illinois Medical Center, Chicago, Illinois, May 11, 1976.

Attended the Annual Meeting of the American Association of Anatomists, Louisville, Kentucky, April 19 - 23, 1976.

Interviewed student applicants for the Admissions Committee, University of Massachusetts Medical School

Representative of the Department of Anatomy on the Radiation Safety Committee for the Medical Center.

Reviewer for six manuscripts submitted to THE AMERICAN JOURNAL OF ANATOMY.

Gary B. Schneider, Ph.D.
Assistant Professor of Anatomy

GBS/dsb

Name: Joshua J. Singer, Ph.D.
Associate Professor of Physiology

Publications:

1. Singer, Joshua J., Fredric S. Fay, Detection of Contraction of Isolated Smooth Muscle Cells. Amer. J. Physiol. - Submitted for publication.

2. Fay, Fredric S., Joshua J. Singer., Characteristics of Responses of Isolated Smooth Muscle Cells to Cholinergic Drugs. Amer. J. Physiol. Submitted for publication.

Grant:

Coinvestigator: Generation and Regulation Force in Smooth Muscle, N.I.H.

Professional Activities:

Electrical Safety Committee, U. Mass. Medical Center
Academic Support Committee, U. Mass. Medical Center
Central Massachusetts Committee of Concerned Biomedical Engineers and Technicians

Attended course at W.P.I., entitled, "Engineering in the Clinical Environment".

UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL

MEMORANDUM

From Robert H. Singer/Anatomy Date July 22, 1976

To Muriel Sawyer/Administration

Subject Annual Report

1. Publications

Singer, R. H., Kessler, G., & Yaffe, D. "M-RNA Metabolism in Differentiating Muscle Cells". J. Cell Biology: 67; 403; (1975)

Papers Presented - Cell Biology Meetings, Puerto Rico. November, 1975.

Muscular Dystrophy Association Meetings, Durango, Colorado, June, 1976.

2. Grants

A. Messenger RNA Metabolism in Differentiating Cells. (NIH) 03 $28,000. (direct)

B. Molecular Biology of Differentiating Muscle. (Muscular Dystrophy). $20,000.

C. Calcium Binding Proteins in Normal and Dystrophic Muscle ($18,000). Co-Investigator with Dr. Earl Ettienne

D. Co-Investigator U.S.A.-- Israel Binational Foundation grant with Dr. David Yaffe.

3. Professional Service

Muscular Dystrophy Association: Guest Speaker to patients and patient service personnel. "Scientific Research and Muscular Dystrophy." Host for Muscular Dystrophy visitation, patients, and patient service personnel. May, 1976

Robert H. Singer
Assistant Professor
Department of Anatomy

CURRICULUM VITAE

MICHAEL d"ARCY STANTON-HICKS, M.B., B.S., F.F.A.R.C.S.

PERSONAL DATA:

Born: June 3, 1931, Adelaide, South Australia (U.S. Immigrant Visa)
Married: Wife, Kristina; two children

EDUCATION:

1936-43	Primary, St. Peter's College, Adelaide, Australia	
1943-46	Secondary, Scotch College, Adelaide	
1946-48	Technical, Adelaide Technical High School	Geology & Chemistry
1948-51	College of Civil Aviation, Melbourne, Australia	Commercial Pilot Cert
1952	Airline Pilot Ground School, Trans. Aust. Airlines	
1954-61	University of Adelaide, Adelaide, Australia	M.B., B.S.
9/65-3/66	Nuffield Institute of Basic Medical Sciences, Royal College of Surgeons London, England	Primary F.F.A.R.C.S.

POSTGRADUATE TRAINING:

1960-61	Queen Elizabeth Hospital, Adelaide	Student Resident Medical Officer	Medicine
1961	General Practice (5 months)		
1961-62	Queen Elizabeth Hospital, Adelaide	Internship	
1962-64	6R.A.A.F. Hospital, Laverton, Victoria, Australia	Medical Officer	Medicine, Surg. Anes
1964-65	Base Sick Quarters, Amberley, Queensland, Australia	Medical Officer	Medicine, Surgery
1965	Repatriation General Hospital, Adelaide, Australia (6 mos.)	Registrar	Orthopedic & Thoracic Surgery
1966-67	Lasarett, Köping, Sweden	Registrar	Anaesthesia
1967	Central Lasarett, Falun, Sweden (3 mos.)	Registrar	Anaesthesia
1967-68	Postgraduate Medical School, Hammersmith Hospital, London (12 mos.)	Registrar	Anaesthesia

FACULTY POSITIONS HELD:

1968-69	Assistant Director, Tutor, Södersjukhuset, University of Stockholm, Sweden
1969-70	Instructor, Department of Anesthesiology, University of Washington School of Medicine, Seattle, Washington
1970-72	Tutor, Faculty of Anaesthetists, Postgraduate Committee of Medicine, Midwifery Nurses Training School, Adelaide, Australia
1972-75	Assistant Professor, Department of Anesthesiology, University of Washington School of Medicine, Seattle, Washington

FACULTY POSITIONS HELD: (continued)

1975- Professor and Chairman, Department of Anaesthesia, University of Massachusetts, Worcester, Massachusetts

HOSPITAL POSITIONS HELD:

1968-69 Attending Staff, Anesthesiology, Södersjukhuset, Stockholm, Sweden
1969-70 Attending Staff, Department of Anesthesiology, University of Washington School of Medicine and Affiliated Hospitals, Seattle, Washington
1970-72 Staff Anaesthetist in charge of Obstetric Anaesthesia, Queen Elizabeth Hospital, Adelaide, Australia
1972-75 Attending Staff, Department of Anesthesiology, University of Washington School of Medicine and Affiliated Hospitals, Seattle, Washington
1975- Attending Staff, Department of Anaesthesia, University of Massachusetts, Worcester and University Hospital.

ADMINISTRATIVE POSITIONS HELD:

1963 (3 mos.) Acting C.O., G.R.A.A.F. Hospital, Laverton, Victoria
1968-69 Assistant Director of Anesthesiology, Södersjukhuset, Stockholm, Sweden
1975- Professor and Chairman, Department of Anaesthesia, University of Massachusetts, Worcester, Massachusetts

MILITARY SERVICE:

3/61-1/65 Medical Officer, Royal Australian Air Force

HONORS:

Mature Age Commonwealth Scholarship (1953-60)

BOARD CERTIFICATION:

1969 F.F.A.R.C.S.

LICENSURE TO PRACTICE:

1969 E.C.F.M.G.
1975 F.L.E.X.
1975 State of Washington
1975 Commonwealth of Massachusetts (Pending)

ORGANIZATIONS:

Australian Medical Association
College of General Practitioners (Australia)
Society of Anaesthetists (England and Ireland)
Australian Society of Anaesthetists
Societas Anaesthesiologica Sueciae (Sweden)
Royal Society of Medicine (England)
Medical Protection Society (England)
International Association for the Study of Pain
American Society of Anesthesiologists (Washington Branch)

SPECIAL LOCAL RESPONSIBILITIES: UNIVERSITY OF WASHINGTON

Anatomical Dissection Committee (Department of Anesthesiology)
Coordinator, Regional Anesthesia Human Research Programme
Coordinator, Weekly Morbidity and Mortality Conferences
Coordinator, Staff Call Schedules, Harborview Medical Center and Veterans Administration Hospital

SPECIAL LOCAL RESPONSIBILITIES: UNIVERSITY OF MASSACHUSETTS

Chairman, Operating Room Committee
Chairman, Pharmacy and Therapeutics Committee
Member, Clinical Pharmacology Committee
Member, Executive Committee of the Faculty
Member, Executive Committee for Hospital Planning
Member, Inpatient Care Committee
Member, Intensive Care Committee
Member, Monitoring Committee
Member, Poison Control and Toxicology Committee
Member, Personnel Action Committee
Member, Graduate Education Committee
Member, Hospital Department Head Committee

PAPERS PRESENTED:

1. "Parenteral nutrition and a hospital pharmacy-run intravenous additive service." Presented to the Royal College of Surgeons, Sept. 1971.

2. "Cardiovascular effects of peridural block." (Abstract) Presented to the Australian Society of Clinical and Experimental Pharmacologists, Nov. 1971.

3. "Etidocaine: A combined study of a new long acting anesthetic, comparing its use in peridural analgesia with lignocaine." Presented to the 11th Scandinavian Congress of Anaesthesiology, Reykjavik, Iceland.

4. "Cardiovascular effects of epidural anaesthesia" Presented at a Symposium of Local Anaesthesia, Edinburgh Univ., September 2-3, 1974.

PAPERS PRESENTED: (continued)

5. "Pharmacological aspects of regional anaesthesia." Meeting of Stockholm Teaching Hospitals. September 6, 1974.

6. "Biokinetic aspects of epidural analgesia." Lecture to Departments of Anaesthesia, Pharmacy and Toxicology, University of Mainz, Germany. September 9, 1974.

7. "Biodegradation of Local Anesthetics." Lecture to combined Adelaide Teaching Hospitals and Departments of Pharmacology and Pharmacy. September 24, 1974.

8. "Cardiovascular effects of epidural block and some pharmacokinetic aspects of extradural block." Auckland group of hospitals, New Zealand. October 9, 1974.

BIBLIOGRAPHY

PUBLICATIONS:

1. Stanton-Hicks, M.d'A.: A study using bupivacaine for continuous peridural analgesia in patients undergoing surgery of the hip. Acta Anaesth. Scand. 15:65-70, 1971.

2. Stanton-Hicks, M.d'A., Berges, P.U., and Bonica, J.J.: Circulatory effects of peridural block. IV. Comparison of the influence of epinephrine and phenylephrine. Anesthesiology 39:308-313, 1973.

3. Stanton-Hicks, M.d'A: Cardiovascular effects of extradural anaesthesia. Proceedings of a Symposium in Local Anaesthesia. Edinburgh. Brit. J. Anaesth. Suppl. 47, 1975.

4. Stanton-Hicks, M.d'A., Murphy, T.M., Bonica, J.J., Berges, P.U., Mather, L.E., and Tucker, G.T.: Effects of Peridural Block: V. Properties, Circulatory Effects and Blood Levels of Etidocaine and Lidocaine (Anesthesiology 42:398-407, 1975).

5. Stanton-Hicks, M.d'A: Spinal and peridural anesthesia. In Preston, F.W. (ed.): Lewis' Practice of Surgery. Chicago, Harper & Row, 1975.

ACCEPTED FOR PUBLICATION:

1. Murphy, T.M., Stanton-Hicks, M.d'A.: A comparison of the effects of adrenaline and extradural analgesia using etidocaine and lignocaine. British J. of Anaesthesia.

2. Tucker, G.T., Mather, L.E., Stanton-Hicks, M.d'A., Murphy, T.M., and Bonica, J.J.: Cardiovascular effects and disposition kinetics of intravenous long-acting local anesthetics. Pharm. et Therap.

ABSTRACTS:

1. Stanton-Hicks, M.d'A: Cardiovascular effects of peridural block. Proceedings of the Australian Society of Clinical and Experimental Pharmacologists. November, 1971.

2. Stanton-Hicks, M.d'A., Bonica, J.J., Berges, P.U., Murphy, T.M., Mather, L.E., and Tucker, G.T.: Etidocaine: A controlled study comparing its use for epidural analgesia with lignocaine. Proceedings of the 11th Congress Scand. Soc. Anaesthesiology, Reykjavik, July 2-6, 1973.

3. Tucker, G.T., Mather, L.E., Murphy, T.M., Stanton-Hicks, M.d'A., Berges, P.U., and Bonica, J.J.: Pharmacokinectics of etidocaine (Duranest): A new long-acting local anesthetic. Clin. Pharmacol. Ther. 15:221-222, 1974.

4. Stanton-Hicks, M.d'A., Berges, P.U., and Bonica, J.J.: Circulatory effects of Peridural Block: Comparison of the effects of epinephrine - phenyl-ephrine. Year Book of Anesthesia, Chicago. Yearbook Medical Publishers, 1974.

5. Stanton-Hicks, M.d'A.: Cardiovascular effects of extradural anaesthesia. Symposium in local anaesthesia. Edinburgh, September 2-3, 1974.

6. Murphy, T.M., Mather, L.E., Stanton-Hicks, M.d'A., and Bonica, J.J.: The duration of sympathetic blockade following peridural and anesthesia with different local anesthetic agents. International Association for the Study of Pain, First World Congress Florence, September 5-8, 1975.

7. Stanton-Hicks, M.d'A.: Cardiovascular Effects of Peridural Anaesthesia Symposium on Etidocaine VI World Congress of Anesthesiology, Mexico City April, 1976.

BOOK REVIEWS:

1. Lumbar Puncture and Spinal Analgesia, by Sir Robert MacIntosh and J. Alfred Lee. ANESTHESIOLOGY 42, 1975.

2. Relief of Intractable Pain, Monographs in Anesthesiology Vol. I. Edited by Mark Swerdlow. Exerpta Medica, Amsterdam, 1974. ANESTHESIOLOGY 42, 1975.

MANUSCRIPTS IN PREPARATION:

1. Stanton-Hicks, M.d'A.: Post-operative pain and respiratory mechanics: Comparison of intercostal block and narcotic analgesics.

2. de la Lande, I.S., and Stanton-Hicks, M.d'A.: Observations of 'd', 'l' and 'dl' bupivacaine on infused in vitro smooth muscle preparation.

3. Murphy, T.M., Stanton-Hicks, M.d'A., Bonica, J.J., Mather, L.E. and Tucker, G.T.: A comparison of the effects of adrenaline on extradural analgesia using etidocaine and lignocaine. (Submitted to B.J.A.).

4. Stanton-Hicks, M.d'A.: Use of local anaesthetics in medicine. Some pharmacological aspects. M.D. Thesis in preparation. University of Adelaide: Professor I.S. de la Lande, Preceptor.

RESEARCH IN PROGRESS:

1. Ongoing studies to evaluate aspects of peridural block: Tachyphylaxis in continuous blocks; use of vasoconstrictors other than epinephrine; phenomena arising from previous studies; effects of premedication on peridural block.

   Investigators: Mather, L.E., Murphy, T.M., Stanton-Hicks, M.d'A., and Bonica, J.J.

2. Determination of Oxygen Saturation Using a Newly Designed Ear Oximeter.

   Investigators: Stanton-Hicks, M.d'A., Selwyn, A.S., and Shahnarian, A.

3. Pharmacokinetics of local anesthetics and cardiovascular effects in human subjects.

4. Postoperative pain studies. Evaluation of narcotic versus regional anesthesia.

PAIN CLINIC

Development of Clinic with Dr. R.A. Boas for intractable pain. Aspects oncology, vascular, and chronic back pain.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Edwin A. Sumpter, M. D., Pediatric Department Date July 19, 1976

To Muriel Sawyer

Subject Annual Report Material

Additions to Bibliography:

Sumpter, E. A.: Behavior problems in early childhood. Pediatric Clinics of North America, 22:663, 1975.

Sumpter, E. A.: "Colic" in Principles of Pediatrics, Hoekelman, editor, in press.

Sumpter, E. A., and Charney, E.: "Health maintenance in the 4 to 10 year old child," in Ambulatory Pediatrics, second edition, Green and Haggerty, editors (in draft stages).

Sumpter, E. A.: Syllabus for Clerkship in Pediatrics. Local distrubution, 1976.

Sumpter, E. A.: Book Review, Mental Retardation: A Handbook for Primary Physicians, for American Journal of Diseases in Children, 30:221, 1976.

Sumpter, E. A.: Response to letter to JAMA Question and Answer Section regarding abdominal pain in infants. Publication not certain.

Sumpter, E. A.: Letter to the Editor, News and Comment, American Academy of Pediatrics regarding Television Violence, June, 1976.

Professional Activities:

Elected to membership in Ambulatory Pediatric Association.

Attended Ambulatory Care Workship in Palm Springs, California, as a representative of the University of Massachusetts Medical Center.

Speaker at seminar on Ambulatory Pediatrics at Rhode Island Hospital: "Colic and infant behavior problems," March 19, 1976.

Lecture to nurse practitioners in training at Worcester State College: "Well child assessment," 1975.

Lecture to nurse practitioners from state institutions: "Pediatric dermatology," 1975.

RECEIVED
JUL 21 1976
Chancellor and
Dean's Office

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Irma O. Szymanski, M.D. Date 6/25/76

To Muriel Sawyer

Subject Annual Report Material

Complying with your memo of June 21, 1976

1. Enclosed find updated bibliography.

2. Research Grant: Sponsored by the American National Red Cross, titled: "Further Applications of Auto Analyzer to Blood Banking."

3. Professional Activities:

   a. Chief of Blood Bank. Organized structure, functions, and technics in the new blood bank.

   b. Assistant Medical Director, Northeast Regional Red Cross Blood Program.

   c. Lectures in Blood Banking during the course in Laboratory Medicine.

   d. Lectures, Washington, D.C.: Automation in Blood Banking. "Antibody Screening in Large Scale."

   e. Memorial Hospital: Advances in Oncology: "Blood transfusion in the Bleeding Patient."

   f. New Memberships: AABB
      Committee on Blood Banks Massachusetts Medical Society
      Northeast Regional Red Cross: Protection of Human Subjects

PUBLICATIONS

1. Miescher, P.A., Barker, L., Vainio, I., Wiedermann, G. Immune mechanism of cell and tissue damage in systemic lupus erythematosus. In: Injury, Inflammation of Immunity, Ed. Miles Laboratory, p. 346-352, 1964.

2. Rosenfield, R.E., Szymanski, I.O., Kochwa, S. Heterogenity of Rh antigens and antibodies determined by quantitative hemagglutination at low antibody concentrations. Proc. Fed. Amer. Soc. Exper. Biol.; 23: 141, 1964 (paper No. 246)

3. Rosenfield, R.E., Szymanski, I.O., Kochwa, S. Immunochemical studies of the Rh system. III. Quantitative hemagglutination that is relatively independent of source of Rh antigens and antibodies. Cold Spring Harbor Symp. Quant. Biol.; XXIX: 427-434, 1964.

4. Rosenfield, R.E., Szymanski, I.O., Haber, G., Kochwa, S. Automated methods for the detection and measurement of hemagglutination. Proc. 10th Cong. Int. Soc. Blood Trans.; Stockholm, 1964,pp. 985-991 (1965)

5. Rosenfield, R.E, Szymanski, I.O. Problems in the use of Auto-Analyzer in determining Ashby survival. Vox Sang.; 10: 378, 1965.

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7. Szymanski, I.O., Kochwa, S., Rosenfield, R.E. Factors influencing the sensitivity of quantitative hemagglutination. Proc. Fed. Amer. Soc. Exper. Biol.; 24: 630, 1965. (paper No. 2768)

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12. Szymanski, I.O., Valeri, C.R. Automated differential agglutination technic to measure red cell survival. II. Survival in-vivo of preserved red cells. Transfusion; 8: 74-83, 1968.

13. Szymanski, I.O., Valeri, C.R. Evaluation of double ^{51}Cr technique Vox Sang.; 15: 287-292, 1968.

14. Szymanski, I.O. Survival measurements of homologous transfusion in-vivo. Internat. Working Conf. on the Freeze - Preservation of Blood, 1967. Office of Naval Research Report DR-143, pp. 131-135.

15. Szymanski, I.O., Dean, H.M., Valeri, C.R., Bougas, J.A., Desforges, J.F. Measurement of Erythrocyte survival during open heart surgery. Transfusion: 10: 163-170, 1970.

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19. Valeri, C.R., Hirsch, N.M., Runck, A.H., Szymanski, I.O., Johnson, L.H. An automated low ionic antiglobulin test. Transfusion; 11; 110-116, 1971.

20. Szymanski, I.O., Valeri, C.R. Factors influencing chromium elution from labeled red cells in-vivo and the effect of elution on red cell survival measurements. British J. Hematol.: 19: 397-409, 1970.

21. Valeri, C.R., Szymanski, I.O., Runck, A.H. Therapeutic effectiveness of homologous erythrocyte transfusion following frozen storate at -80C for up to seven years Transfusion; 10: 102-112, 1970.

22. Bar-Shany, S. Ben-David, A., Nusbacher, J., Szymanski, I.O., Kochwa, S. Rosenfield, R.E. The action of A1 and A2 gehes on salivary blood group substance. Ann. of the N.Y. Acad. of Sciences; 169; 217-224, 1970.

23. Valeri, C.R., Szymanski, I.O., Pivacek, L.E. Effects of the host on transfused preserved red blood cells. J. of Med. 2: 228-247, 1971.

24. Szymanski, I.O., Valeri, C.R. Lifespan of preserved red cells. Vox Sang.; 21: 97-108, 1971.

25. Valeri, C.R., Szymanski, I.O., Zarulis, C. 24-hour survival of ACD and CPD stored red cells. I. Evaluation of non-washed stored red cells. Vox Sang.; 22: 289-308, 1972.

26. Szymanski, I.O., Lipson, C.S., and Valeri, C.R. Elution of chromium label from preserved red blood cells transfused during surgery. Transfusion 13: 13-18, 1973.

27. Szymanski, I.O., Kliman, A.: Transfusion of platelets and white cells obtained from single donors. N.Y. State J. of Med. 73: 1859-1863, 1973.

28. Szymanski, I.O., Patti, K., and Kliman, A; Efficacy of the Latham Blood Processor to Perform Plateletpheresis. Transfusion 13: 405-411, 1973.

29. Szymanski, I.O. The Use of Frozen Blood. Extracorp. Techn. 5: 19-20, 1973.

30. Szymanski, L.S., and Szymanski, I.O.: Effects of fetal-maternal ABO incompatibility on the human development. Abstract XV Congr. Int. Soc. Hemat. Jerusalem, 1974, p. 158.

31. Szymanski, I.O.: Effects of plateletpheresis on blood donor physiology. Abstract XV Congr. Int. Soc. Hemat. Jerusalem, 1974, p. 159.

32. Szymanski, I.O., and Della-Loggia, D.: Antibody screening in donor blood large blood center experience with an automated method utilizing rapid sampling rats. Abstract XIV Congr. Int. Soc. Bld. Transf. Helsinki, Finland, 1975, p. 31.

33. Szymanski, L.S., and Szymanski, I.O.: Motivational study of donors participating in plateletpheresis program material for donor recruitment. Abstract. XIV Congr. Int. Soc. Bld. Transf. Helsinki, Finland p. 44.

34. Szymanski, I.O., Roberts P.L., and Rosenfield, R.E.: Auto Anti-A resulting in severe intravascular hemolysis and kidney failure. Report of a case. Accepted for publ. N. Eng. J. Med. 1976.

35. Szymanski, L.S., Szymanski, I.O., Yessayan, L., and Shea, A.M.: ABO incompatibility in a small group of developmentally disabled children. Submitted for publ.

36. Szymanski, I.O., and Valeri, C.R.: Further studies on the rapid and slow components of chromium elution in-vivo from preserved erythrocytes. Vox Sang 24: 502-514 , 1973.

UNIVERSITY OF MASSACHUSETTS MEDICAL CENTER

MEMORANDUM

From Department of Microbiology Date June 30, 1976

To Muriel Sawyer

Subject Annual Report Material - Dr. Donald J. Tipper

I. Additions to bibliography

1. Holt, S.C., Gauthier, J.J., and Tipper, D.J. (1975). J. Bacteriol. 122:1322-1338. Ultrastructural studies of sporulation in Bacillus sphaericus.

2. Linnett, P.E., and Tipper, D.J. (1976). J. Bacteriol. 125:565-574. Transcriptional control of peptidoglycan precursor synthesis during sporulation in Bacillus sphaericus.

3. Tipper, D.J., and Linnett, P.E. (1976). J. Bacteriol. 126:213-221. Distribution of peptidoglycan synthetase activities between sporangia and forespores in sporulating cells of Bacillus sphaericus.

II. Current research grants

1. "Control of Bacterial Cell Wall Synthesis and Breakdown" sponsored by the Natl. Inst. of Allergy & Infectious Disease

2. "Inhibitors of Yeast RNA Polymerases" sponsored by the Natl. Inst. of General Medical Sciences

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MEMORANDUM

From Peter H. Viles, M. D., Pediatric Department PHV Date July 19, 1976

To Muriel Sawyer

Subject Annual Report Material

1. Additions to bibliography: None

2. A list of current research grants: None

3. Professional Activities:

   a. Ad Hoc Committee on Health and Social Programs for children in the Worcester Public Schools

   b. Director, Pediatric Inpatient Services, University of Massachusetts Medical Hospital

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MEMORANDUM

From Douglas R. Waud, Pharmacology Date July 6, 1976

To Muriel Sawyer, Chancellor's Office

Subject ANNUAL REPORT MATERIAL

1. Additions to bibliography:

Lee-Son, S., B.E. Waud and D.R. Waud: A comparison of the potencies of a series of barbiturates at the neuromuscular junction and on the central nervous system. J. Pharmacol. & Experimental Therapeutics, 195:251-256, 1975.

Waud, B.E. and D.R. Waud: Comparison of the effects of general anesthetics on the end-plate of skeletal muscle. Anesthesiology, 43:540-547, 1975.

Waud, D.R. and B. E. Waud: In vitro measurement of margin of safety of neuromuscular transmission. Amer. J. Physiol., 229:1632-1634, 1975.

Waud, D.R.: Iterative statistical estimation of the parameters of dose response curves. Use of reguli falsi. The Pharmacologist, 17:247 , 1975.

Waud, B.E. and D.R. Waud: Observations on the action of AH8165 on an isolated guinea pig lumbrical nerve-muscle preparation. Fed. Proc., 35, 1976.

2. Current research grant:

NS12255 from NINDS, "Study of drug-receptor interactions"

3. Professional activities:

1976 - Chairman, University of Massachusetts Medical Center Safety Committee

DRW/mc

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MEMORANDUM

From Merrill K. Wolf, M.D. Date July 12, 1976

To Muriel Sawyer

Subject Annual Report Material

1. Additions to bibliography:

Nixon, R.A., Suva, M., and Wolf, M.K. Neurotoxicity of a non-metabolizable amino acid, 1-aminocyclopentane-1-carboxylic acid: antagonism by amino acids in cultures of cerebellum. Journal of Neurochemistry 1976, Vol. 25, in press.

Gagliardi, S.B., Suva, M., and Wolf, M.K. Organotypic culture studies of myelin-deficient quaking mutant mics: a progress report. In Vitro Vol. 12, No. 4, 321-322 (abstract), 1976.

Wolf, M.K., Suva, M., and Shashoua, V.E. Neurotransmitter effects on RNA synthesis in cerebellar cultures: a progress report. Submitted for presentation, sixth annual meeting, Society for Neuroscience (abstract)

2. Research grant: Grant #NS-11425 from the NIH (NINCDS), Development in vitro of normal and mutant mouse CNS.

3. Professional activities, other than intramural teaching and research:

Gave the following course at the Harvard Medical School: Neurology 705, Advanced Human Neuroanatomy, Mon/Wed 7:30 p.m. - 9:00 p.m. throughout the fall semester, 1975. This course, intended primarily for clinical residents and fellows in neurology, neurosurgery, and psychiatry at the Boston hospitals, is also taken for credit by a few Harvard Medical School upperclass students and is open to UMMS students by arrangement with me. I have lectured in this course every year since 1962, and have been in charge of it since 1969.

Gave a one-day course in Neuroanatomy at the annual meeting of the American Academy of Neurology in Toronto on April 26, 1976. The program of the Academy's annual meetings includes a block of one-day basic science and clinical review courses. This was the fourth consecutive year I have been asked to give the Neuroanatomy course. I have already been asked and agreed to repeat it at the Academy's next annual meeting in Atlanta.

Gave two lectures as part of the post-graduate course in Neuro-opthalmology given by the Massachusetts Eye and Ear Infirmary and the Harvard Medical School in Boston, March 29 to April 2, 1976.

Served as an invited guest teacher in two courses in techniques and principles of tissue culture organized by the Tissue Culture Association at the W. Alton Jones Cell Science Center, Lake Placid, New York:

a. Animal Organ Culture Techniques: July 21-25, 1975

b. Symposium-Workshop on Cultures of Nervous Tissues: October 23-25, 1975

Gave an invited talk on "Inherited disorders of myelination in the mouse" as part of a Symposium on Biochemistry of Inherited Neurological Disease at the Fifth Annual Meeting of the Society for Neuroscience, New York, Nov. 2-6, 1975. This symposium was co-sponsored by the American Society for Neurochemistry.

Presented a volunteer paper on "Organotypic culture studies on myelin-deficient quaking mutant mice: a progress report" at the Annual Meeting of the Tissue Culture Association in Philadelphia, June 7-10, 1976.

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MEMORANDUM

From G. E. Wright Date July 23, 1976

To Muriel Sawyer

Subject Annual Report Material

1. Additions to bibliography

"Inhibition of Bacillus subtilis DNA Polymerase III by Arylhydrazinopyrimidines: Novel Properties of 2-Thiouracil Derivatives," G.E. Wright and N. C. Brown, Biochim. Biophys. Acta., 432, 37 (1976).

"9H-Pyrimido[4,5-b]indole-2,4-diones. The Acid Catalyzed Cyclization of 6-(Phenylhydrazino)uracils," G.E. Wright, J. Heterocyclic Chem., 13, 539 (1976).

"The Molecular Basis for the Inhibitory Action of 6-(Arylhydrazino)pyrimidines on the Replication-Specific DNA Polymerase III of Gram-Positive Bacteria", N.C. Brown and G.E. Wright, in "Symposium on Drug Action at the Molecular Level," G.C.K. Roberts, Ed., Macmillan Press, in press.

2. Current Research grant

"Structure of Novel Inhibitors of a DNA Replicase," National Institutes of Health, GM-21747; June 1, 1976 to May 31, 1977.

3. Professional activities

Participant, Food and Drug Administration Collaborative Study: "Analysis of Disulfiram by Nuclear Magnetic Resonance."

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MEMORANDUM

From Dr. Yankauer Date June 25, 1976

To Ms. Sawyer

Subject Annual Report

1. Additions to bibliography, July, 1975 - June, 1976
   (1) Yankauer, A. Purpose and Promise, (editorial) Am. J. Pub. Health 65: 877, 1975

   (2) Yankauer, A. Immunization and Health Education (editorial) Am. J. Pub. Health 65: 1111, 1975

   (3) Yankauer, A. Change and Challenge (editorial) Am. J. Pub. Health 66: 15, 1976

   (4) Yankauer, A. Envoi (editorial) Am. J. Pub. Health 66: 131, 1976

2. Current research grant
   (1) "Training Nurse Practioners" Sponsor: Tri-State Regional Medical Program. Termination date: Sept. 31, 1976

   (2) "American Journal of Public Health" Sponsor: American Public Health Association. Termination date: None

   (3) Professional Activities
      (1) Editor, American Journal of Public Health
      (2) Senior Lecturer in Health Services. Harvard School of Public Health
      (3) Medical Consultant, Pediatric Nurse Practioner Program, Northeastern University College of Nursing

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MEMORANDUM

From Dr. Yankauer Date June 25, 1976

To Ms. Sawyer

Subject Annual Report (page two)

(4) Consultant to Pan American Health Organization (Regional Office, WHO), July, 1975

(5) Expert witness, House Committee on Interstate Commerce, Oct., 1975

(6) Advisory Committee member, TRMP

cc: Dr. Fulmer

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